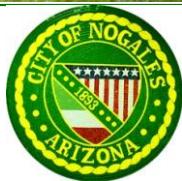


CITY HALL



**CITY OF NOGALES
FISCAL YEAR 2014-2015 TENTATIVE BUDGET**





To: The Honorable Mayor and City Council
From: Sherry M. Schurhammer, Finance Director
Cc: Shane Dille, City Manager
Date: May 19, 2014
Re: Tentative Budget Fiscal Year 2014-2015

Background

The City Council is required to adopt a tentative budget to establish a maximum ceiling for the City's annual budget pursuant to state statute. Council approval of the tentative budget will set the maximum level of expenditures for FY 2014-15. Adjustments and reallocation of appropriation authority may be made after adoption of the tentative budget although the total amount of appropriation cannot be increased.

Once Council approves the tentative budget, the required budget schedules that summarize various components of the tentative budget will be published in a newspaper of general circulation for two weeks, in this case the ***Nogales International***. The notice of the required public hearing on the final budget also is published with the budget schedules. The published hearing is scheduled for June 25, 2014 at 4:00 PM.

This tentative budget is once again presented to the Mayor, City Council and the general public, in an electronic format in an effort to be in accordance the Mayor and Council's "Green Initiative." The budget document is formatted with bookmarks to each fund and department to facilitate ease of movement throughout the budget document.

Budget Overview

The past four years have been characterized by a gradual improvement in the national and local economy as recovery from the impact of the deep recession that began in late 2008 spreads through the economy. The local economy has improved and that improvement is reflected in gradually increasing local sales tax revenue and statewide income tax, sales tax, vehicle license tax and highway user fee (HURF) revenues.

Construction activity in Nogales has improved with the largest project being the almost \$200M expansion and modernization of the Mariposa Land Port of Entry. This port of entry is one of the busiest land ports in the United States and serves as the main port of entry for the fresh produce entering the United States from Mexico. According to a 2013 report from the University of Arizona, about 120,000 trucks annually bring about \$2.5B of fresh Mexican produce [3-year average] through this vital port of entry. Further, the federal presence at this facility includes employees from the U.S. Department of Agriculture, the Federal Motor Carrier Safety Administration, U.S. Customs and Border Protection, and the U.S. Food and Drug Administration. The expanded and modernized facility will be fully operational by the end of calendar year 2014 with the opening of all 24 truck lanes entering the United States.

Despite these positive developments for Nogales, Arizona, it is important to remember that total General Fund revenue collections remain below the peak collections experienced before the recession as illustrated in the following bullet points:

- \$21.6M in FY 2007-2008.
- For FY 2014-2015, General Fund revenue is expected to be \$20.5M [excludes the GF contingency].

The FY 2015 budget planning process began in November 2013. At that time, each department was challenged to meet its service demands and associated costs based on existing funding levels. While revenue streams were gradually increasing, the additional resources are needed to address cost increases associated with a Council-approved pay increase that was implemented in January 2014, employee pension plans, and health insurance costs.

Employer contributions for the Arizona State Retirement System (ASRS) will increase from 11.54% to 11.60% for FY 2015 as determined by an annual actuarial analysis. Employer contribution rates for the ASRS system are split 50/50 so the employee contribution rate also increases for FY 2015. The employer contribution rate for the Public Safety Personnel Retirement System (PSPRS) for fire sworn staff will increase from 27.33% to 28.87% and for police sworn staff from 22.97% to 25.47%. These contribution rates also are determined by an annual actuarial analysis. The employee contribution rate for the PSPRS will increase from 10.35% to 11.05% per state statute. Each of these plans are administered and managed by state authorized agencies.

A 3% increase in health insurance premiums is planned for FY 2015 to address the costs associated with providing coverage to employees, retirees and eligible dependents. A competitive bidding process was undertaken during FY 2014 for the city's health insurance provider to ensure the city is receiving a competitive price for this important employee and retiree benefit.

The city's sound fiscal approach to budgeting has allowed the City to maintain the same number of full-time employees despite the past recession and its lingering impact although it is important to note that some positions have been held vacant to attain a balanced budget. While other municipalities have met their financial challenges by downsizing, the City of Nogales tightened

expenditures within its operations as revenue streams diminished to maintain the organization's most valuable resource, our employees.

Total Budget

| <u>FY 2015</u> | <u>Amount</u> |
|-----------------------|----------------------|
| Operating Budget | \$52.7M |
| Capital Budget | \$ 2.7M |
| Total Budget | \$ 55.4M |

General Fund

The General Fund is balanced for FY 2015. City sales tax receipts [excluding franchise, public utility and bed taxes] are expected to increase 5% or approximately \$500,000, from \$10M to \$10.5M. State-shared revenue [income, state sales and motor vehicle in-lieu taxes] is expected to increase by approximately \$354,000 or 6.4% primarily due to improved income tax collections. State income tax revenue distribution to the cities lags by two years. This means the income tax revenue the city expects for FY 2015 will reflect the income tax the state collected in FY 2013.

Absorption of the cost increases associated with the pay increase, employee pension plans and the health insurance benefit for employees and retirees was accommodated with these expected revenue increases.

HURF

HURF revenues are on the rebound after a sharp dive during the last recession due a decline in taxes paid to the state and legislative reallocation of HURF revenues for other purposes. As recently as FY 2012, HURF receipts for the city were as low as \$1.5M. For FY 2015, HURF receipts are expected to be \$3.25M, an increase of approximately \$150,000 from the FY 2014 budget figure. The

additional revenue was built into the HURF expenditure budget for street repairs.

Also included in the HURF budget for FY 2015 are the revenues from excess weight fees for trucks on the road. In 2012, the State Legislature passed Senate Bill 1232, which allotted 25% of excess weight fees to the City of Nogales. The FY 2015 budget includes projected revenues of \$900,000 in overweight fees and an expected carry forward of unspent overweight fees from FY 2014 of \$575,000. These overweight fees are used to cover expenses associated with street repairs.

Sewer

The sewer fund experienced rapidly growing deficits beginning in FY 2011 [\$629,000 deficit] and continuing through FY 2013 [\$2.2M deficit]. At the time this memo was written, the sewer fund is expected to end FY 2014 with revenues covering expenditures. This dramatic turnaround is the result of the sewer rate increases implemented prior to FY 2015 per the 2011 rate study. However, revenues are coming in less than projected in the 2011 rate study so the long-term financial health of this fund and the sewer system is uncertain.

The sewer fund includes the annual payments the city makes to the International Boundary and Water Commission (IBWC), a federal agency, for its proportional share of the costs (23%) for the Nogales International Wastewater Treatment Plant (NIW/WTP). This plant also treats the sewage flow from Nogales, Sonora, Mexico.

Water

The water fund ended FY 2013 with a \$927,000 deficit although FY 2014 is expected to break even due to water rate increases implemented prior to FY 2015 per the 2011 rate study. The scheduled water rate increase for FY 2015 is expected to be

deferred a year, with eventual implementation staggered over time. At the time this memo was written, City Council had not taken formal action to enact this change, but clearly stated its intention to do so at a City Council meeting in early May 2014. As is true with the sewer fund, water revenues are coming in less than projected in the 2011 rate study so the long-term financial health of this fund and the water system is uncertain.

Sanitation

The sanitation fund is expected to experience a deficit of about \$213,000 by the end of FY 2015. This expected deficit will be covered by an operating transfer from the General Fund. In April 2014, City Council directed staff to undertake an evaluation of operations and services to determine if there are improvements changes that could be implemented to reduce operational costs. Staff will return to City Council with the results of this evaluation, and recommendations for operational improvements, including possible service changes, that could result in lowering operational costs.

Nogales Housing Authority

The FY 2015 budget anticipates capital expenditures related to improvements to the city's subsidized housing units. The cost of these capital expenditures is expected to be covered with additional federal grant funds. Numerous capital improvements have been implemented over the past few years to continue the city's long tradition of providing affordable housing for needy families.

Capital Projects

The capital project list was revisited during City Council's May 2014 budget session. The \$1.6M in remaining bond funds were allocated for FY 2015 to the same projects that were budgeted for FY 2014. The projects include road repairs and water infrastructure improvements. The FY 2015 budget also includes \$1.1M of the

\$2.6M U.S. Bancorp lease that is expected to be spent during FY 2015.

Nogales Rides

The FY 2015 budget includes a \$76,791 operating transfer to Nogales Rides.



General Fund Detail Budget Revenues/ Expenditures

| State Summary Schedules | Page Number | Legal | Page Number |
|--------------------------------|--------------------|-------------------------------|--------------------|
| Schedule A | 6 | Expenses | 74 - 75 |
| Schedule C | 7 - 13 | Salary Schedule | 76 |
| Schedule D | 14 - 15 | Court | |
| Schedule E | 16 - 17 | Expenses | 77 - 79 |
| Schedule G | 18 | Salary Schedule | 80 |
| Budget Summary | | Library | |
| Summary / Departments | 20 - 36 | Expenses | 81 - 83 |
| Non-Departmental | | Salary Schedule | 84 |
| Revenues | 37 - 39 | Police | |
| Expenses | 40 - 42 | Expenses | 85 - 87 |
| Mayor | | Salary Schedule | 88 - 90 |
| Expenses | 43 - 44 | Fire | |
| Salary Schedule | 45 | Expenses | 91 - 93 |
| Council | | Salary Schedule | 94 - 95 |
| Expenses | 46 - 47 | Volunteer Firefighters | |
| Salary Schedule | 48 | Expenses | 96 - 97 |
| Emergency Response | | Facilities | |
| Expenses | 49 - 50 | Expenses | 98 - 100 |
| Administration | | Salary Schedule | 101 |
| Expenses | 51 - 52 | Engineering | |
| Salary Schedule | 53 | Expenses | 102 - 104 |
| Finance | | Salary Schedule | 105 |
| Expenses | 54 - 56 | Cemetery | |
| Salary Schedule | 57 | Expenses | 106 - 107 |
| Human Resources | | Salary Schedule | 108 |
| Expenses | 58 - 59 | Animal Control | |
| Salary Schedule | 60 | Expenses | 109 - 110 |
| Planning & Zoning | | Recreation | |
| Expenses | 61 - 63 | Expenses | 111 - 113 |
| Salary Schedule | 64 | Salary Schedule | 114 |
| Elections | | Parks | |
| Expenses | 65 - 66 | Expenses | 115 - 117 |
| Building Inspection | | Salary Schedule | 118 |
| Expenses | 67 - 68 | Golf Course | |
| Salary Schedule | 69 | Expenses | 119 - 120 |
| MIS | | General Fund | |
| Expenses | 70 - 72 | Total Revenues/Expenses | 121 |
| Salary Schedule | 73 | | |

NOGALES, ARIZONA

Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2015

| FUND | ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2014 | ACTUAL EXPENDITURES/ EXPENSES** 2014 | FUND BALANCE/ NET POSITION*** July 1, 2014** | PROPERTY TAX REVENUES 2015 | ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2015 | OTHER FINANCING 2015 | | INTERFUND TRANSFERS 2015 | | TOTAL FINANCIAL RESOURCES AVAILABLE 2015 | BUDGETED EXPENDITURES/ EXPENSES 2015 |
|---|--|---|---|-------------------------------|--|-------------------------|--------|-----------------------------|-------|---|---|
| | | | | | | SOURCES | <USES> | IN | <OUT> | | |
| 1. General Fund | \$ 25,376,074 | \$ 15,522,492 | \$ 5,698,580 | Primary: \$ 20,517,491 | \$ | \$ | \$ | \$ | \$ | \$ 26,216,071 | \$ 26,216,071 |
| 2. Special Revenue Funds | 15,149,563 | 3,206,022 | 1,123,309 | Secondary: 13,543,436 | | | | | | 14,666,745 | 14,666,745 |
| 3. Debt Service Funds Available | | | | | | | | | | | |
| 4. Less: Amounts for Future Debt Retirement | | | | | | | | | | | |
| 5. Total Debt Service Funds | | | | | | | | | | | |
| 6. Capital Projects Funds | 1,574,425 | | | | 2,713,013 | | | | | 2,713,013 | 2,713,013 |
| 7. Permanent Funds | 2,358,347 | 127,638 | 1,724,250 | | 250,000 | | | | | 1,974,250 | 1,974,250 |
| 8. Enterprise Funds Available | 9,295,011 | 7,543,611 | 238,236 | | 9,579,477 | | | | | 9,817,713 | 9,817,713 |
| 9. Less: Amounts for Future Debt Retirement | | | | | | | | | | | |
| 10. Total Enterprise Funds | 9,295,011 | 7,543,611 | 238,236 | | 9,579,477 | | | | | 9,817,713 | 9,817,713 |
| 11. Internal Service Funds | | | | | | | | | | | |
| 12. TOTAL ALL FUNDS | \$ 53,753,420 | \$ 26,399,763 | \$ 8,784,375 | \$ | \$ 46,603,417 | \$ | \$ | \$ | \$ | \$ 55,387,792 | \$ 55,387,792 |

EXPENDITURE LIMITATION COMPARISON

| | 2014 | 2015 |
|--|---------------|---------------|
| 1. Budgeted expenditures/expenses | \$ 53,753,420 | \$ 55,387,792 |
| 2. Add/subtract: estimated net reconciling items | 53,753,420 | 55,387,792 |
| 3. Budgeted expenditures/expenses adjusted for reconciling items | \$ 53,753,420 | \$ 55,387,792 |
| 4. Less: estimated exclusions | \$ 53,753,420 | \$ 55,387,792 |
| 5. Amount subject to the expenditure limitation | \$ 53,753,420 | \$ 55,387,792 |
| 6. EEC or voter-approved alternative expenditure limitation | \$ | \$ |

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts in this column represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

NOGALES, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2015

| SOURCE OF REVENUES | ESTIMATED REVENUES 2014 | ACTUAL REVENUES* 2014 | ESTIMATED REVENUES 2015 |
|-----------------------------------|--|--------------------------------------|--|
| | | | |
| GENERAL FUND | | | |
| Local taxes | | | |
| Transaction Privilege Tax | \$ 10,004,496 | \$ 8,354,863 | \$ 10,501,995 |
| Bed Tax | 254,966 | 202,519 | 239,818 |
| Franchise - Cable TV | 76,136 | 70,765 | 49,177 |
| Franchise - Electric & Gas | 423,001 | 442,443 | 443,805 |
| Public Utility Tax | 175,234 | 137,671 | 156,135 |
| Licenses and permits | | | |
| Transaction Privilege Tax License | 45,213 | 50,293 | 44,839 |
| Occupational Business License | 675,716 | 618,898 | 648,547 |
| Animal License | 17,534 | 6,376 | 5,530 |
| Building Permits | 60,000 | 204,862 | 85,000 |
| Other Permits | 53,000 | 22,497 | 128,000 |
| Intergovernmental | | | |
| State Transaction Privilege Tax | 1,799,894 | 1,535,353 | 1,882,798 |
| State Urban Revenue | 2,324,062 | 1,935,234 | 2,522,300 |
| State Vehicle License | 1,369,877 | 1,044,110 | 1,442,570 |
| County Library IGA | 242,285 | 201,904 | 257,424 |
| Charges for services | | | |
| Ambulance Fees | 831,464 | 665,666 | 815,762 |
| Cemetery Fees | 11,000 | 5,835 | 7,000 |
| Library Fees | 15,000 | 11,862 | 15,000 |
| Planning & Zoning Fees | 8,000 | 10,804 | 10,000 |
| Building Inspection Fees | 2,000 | 2,173 | 2,000 |
| Recreation Fees | 55,000 | 18,965 | 45,000 |
| Parking Meter Fees | 170,218 | 125,103 | 156,662 |
| Other Fees | | | |
| Fines and forfeits | | | |
| Court Fines | 489,338 | 302,604 | 334,944 |
| | | | |
| Interest on investments | | | |
| Interest Income | 3,500 | 3,083 | 3,500 |
| Rental/Lease Income | 49,272 | 39,302 | 49,000 |
| Contributions | | | |
| Contributions / Donations | 4,000 | | 4,000 |
| Miscellaneous | | | |
| Other - Special Events | 10,000 | 4,679 | 10,000 |
| Other Revenue | 500 | 325 | 500 |
| Miscellaneous Revenue | 6,000 | 52,752 | 20,000 |
| Reimbursement Police | 426,185 | 204,954 | 426,185 |

NOGALES, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2015

| SOURCE OF REVENUES | ESTIMATED REVENUES | ACTUAL REVENUES* | ESTIMATED REVENUES |
|------------------------------------|-------------------------------|-----------------------------|-------------------------------|
| | 2014 | 2014 | 2015 |
| Recovered Expense Insurance | 50,000 | 33,614 | 50,000 |
| Reimbursement / Recoveries - Other | 150,000 | 26,121 | 150,000 |
| Evidence - Police | | | |
| Print & Reports - Police | 10,000 | 882 | 10,000 |
| Total General Fund | \$ 19,812,891 | \$ 16,336,512 | \$ 20,517,491 |

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

NOGALES, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2015

| SOURCE OF REVENUES | ESTIMATED REVENUES 2014 | ACTUAL REVENUES* 2014 | ESTIMATED REVENUES 2015 |
|----------------------------------|----------------------------|--------------------------|----------------------------|
| SPECIAL REVENUE FUNDS | | | |
| HURF | \$ 1,577,637 | \$ 1,467,362 | \$ 1,723,776 |
| HURF - SB1232 | 900,000 | 518,513 | 900,000 |
| Other Income - Interest | 3,600 | | 3,600 |
| Recovered Insurance Proceeds | 50,000 | | 50,000 |
| | \$ 2,531,237 | \$ 1,985,875 | \$ 2,677,376 |
| Nogales Rides | \$ 77,217 | \$ 7,892 | \$ 79,291 |
| Recovered Insurance Proceeds | 25,000 | | 25,000 |
| | \$ 102,217 | \$ 7,892 | \$ 104,291 |
| City Court - PPR JCEF | \$ 17,165 | \$ 7,752 | \$ 17,165 |
| Municipal Court | 14,061 | 7,550 | 14,061 |
| AZJAC Grant | | | |
| Research Help for Students | 15,000 | | 15,000 |
| SGIA | 23,000 | 23,000 | 23,000 |
| E-Rate Program | 9,720 | 12,848 | 13,500 |
| | \$ 78,946 | \$ 51,150 | \$ 82,726 |
| Internet Crime Against Children | \$ 10,000 | | |
| Bullet Proof Vest Partnership | 15,000 | 1,144 | 12,000 |
| Homeland Security | 2,084,350 | 566,152 | 900,000 |
| | \$ 2,109,350 | \$ 567,296 | \$ 912,000 |
| GOHS/DUI Task Force | \$ 180,250 | \$ 27,360 | \$ 100,000 |
| AZ Auto Theft Authority | 4,000 | | 4,000 |
| SW Border Anti-Money Laundering | 165,000 | 142,137 | |
| | \$ 349,250 | \$ 169,497 | \$ 104,000 |
| Tohono O'Odham | \$ 500,000 | | \$ 500,000 |
| Misc Funding | 6,959,000 | | 8,000,000 |
| Impound Fees | 60,000 | 27,236 | 150,000 |
| SB 1398 Additional Assessemnt | 30,000 | 16,253 | 20,000 |
| Federal Asset Seizure - Treasury | 590,000 | 152,694 | 200,000 |
| Federal Asset Seizure - Justice | 165,000 | 54,797 | 200,000 |
| | \$ 8,304,000 | \$ 250,980 | \$ 9,070,000 |
| AZDOHS Fire Dept Grant | \$ 195,320 | \$ 141,247 | \$ 195,320 |
| Victim's Rights Grant | 7,200 | 10,100 | 10,100 |

NOGALES, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2015

| SOURCE OF REVENUES | ESTIMATED REVENUES | ACTUAL REVENUES* | ESTIMATED REVENUES |
|------------------------------------|-------------------------------|-----------------------------|-------------------------------|
| | 2014 | 2014 | 2015 |
| Highway Safety Improvements | 60,000 | | 60,000 |
| CDBG Grant | 327,623 | | 327,623 |
| | \$ 590,143 | \$ 151,347 | \$ 593,043 |
| Total Special Revenue Funds | \$ 14,065,143 | \$ 3,184,037 | \$ 13,543,436 |

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

NOGALES, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2015

| SOURCE OF REVENUES | ESTIMATED REVENUES 2014 | ACTUAL REVENUES* 2014 | ESTIMATED REVENUES 2015 |
|-------------------------------------|----------------------------|--------------------------|----------------------------|
| DEBT SERVICE FUNDS | | | |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| Total Debt Service Funds | \$ _____ | \$ _____ | \$ _____ |
| CAPITAL PROJECTS FUNDS | | | |
| BOR Recharging Water | \$ 50,000 | \$ _____ | \$ 50,000 |
| | \$ 50,000 | \$ _____ | \$ 50,000 |
| Crawford Street Paving | \$ 247,709 | \$ _____ | \$ 247,709 |
| Manila Dr. & Corinthian Dr. Paving | \$ 225,620 | \$ 7,100 | \$ 225,620 |
| Frank Reed Traffic Flow Enhancement | \$ 314,050 | | \$ 314,050 |
| | \$ 787,379 | \$ 7,100 | \$ 787,379 |
| Old City Hall Improvements | \$ 76,156 | \$ _____ | \$ 76,156 |
| | \$ 76,156 | \$ _____ | \$ 76,156 |
| Water Infrastructure Improvements | \$ 588,956 | \$ _____ | \$ 588,956 |
| Community Streets Improvements | \$ 71,934 | \$ 27,595 | \$ 71,934 |
| | \$ 660,890 | \$ 27,595 | \$ 660,890 |
| US Bancorp Lease Purchase | | | 1,138,588 |
| | \$ _____ | \$ _____ | \$ 1,138,588 |
| Total Capital Projects Funds | \$ 1,574,425 | \$ 34,695 | \$ 2,713,013 |

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

NOGALES, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2015

| SOURCE OF REVENUES | ESTIMATED REVENUES 2014 | ACTUAL REVENUES* 2014 | ESTIMATED REVENUES 2015 |
|-------------------------------|--|--------------------------------------|--|
| | | | |
| PERMANENT FUNDS | | | |
| Sewer Development Fees | \$ 300,000 | \$ 74,909 | \$ 150,000 |
| Water Development Fees | \$ 100,000 | \$ 27,410 | \$ 100,000 |
| | \$ 400,000 | \$ 102,319 | \$ 250,000 |
| Total Permanent Funds | \$ 400,000 | \$ 102,319 | \$ 250,000 |
| ENTERPRISE FUNDS | | | |
| Wastewater Fund | \$ 2,752,400 | \$ 2,253,148 | \$ 2,969,029 |
| Water Fund | \$ 2,593,076 | \$ 2,103,264 | \$ 2,706,223 |
| Sanitation Fund | \$ 2,555,801 | \$ 1,992,748 | \$ 2,437,469 |
| | \$ 7,901,277 | \$ 6,349,160 | \$ 8,112,721 |
| Nogales Housing Authority | \$ 1,062,143 | \$ 783,079 | \$ 1,466,756 |
| | \$ 1,062,143 | \$ 783,079 | \$ 1,466,756 |
| Total Enterprise Funds | \$ 8,963,420 | \$ 7,132,239 | \$ 9,579,477 |

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

NOGALES, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2015

| SOURCE OF REVENUES | ESTIMATED REVENUES 2014 | ACTUAL REVENUES* 2014 | ESTIMATED REVENUES 2015 |
|-------------------------------------|-------------------------------|-----------------------------|-------------------------------|
| INTERNAL SERVICE FUNDS | | | |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| Total Internal Service Funds | \$ _____ | \$ _____ | \$ _____ |
| TOTAL ALL FUNDS | \$ 44,815,879 | \$ 26,789,802 | \$ 46,603,417 |

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

NOGALES, ARIZONA
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2015

| FUND | OTHER FINANCING 2015 | | INTERFUND TRANSFERS 2015 | |
|-------------------------------------|---------------------------------|---------------------|-------------------------------------|--------------------|
| | SOURCES | <USES> | IN | <OUT> |
| GENERAL FUND | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Total General Fund | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| SPECIAL REVENUE FUNDS | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Total Special Revenue Funds | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| DEBT SERVICE FUNDS | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Total Debt Service Funds | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| CAPITAL PROJECTS FUNDS | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Total Capital Projects Funds | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| PERMANENT FUNDS | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Total Permanent Funds | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| ENTERPRISE FUNDS | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ | \$ _____ |

NOGALES, ARIZONA
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2015

| FUND | OTHER FINANCING 2015 | | INTERFUND TRANSFERS 2015 | |
|------------------------------|---------------------------------|---------------------|-------------------------------------|--------------------|
| | SOURCES | <USES> | IN | <OUT> |
| Total Enterprise Funds | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| INTERNAL SERVICE FUNDS | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Total Internal Service Funds | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| TOTAL ALL FUNDS | \$ _____ | \$ _____ | \$ _____ | \$ _____ |

NOGALES, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2015

| FUND/DEPARTMENT | ADOPTED BUDGETED EXPENDITURES/ EXPENSES | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED | ACTUAL EXPENDITURES/ EXPENSES* | BUDGETED EXPENDITURES/ EXPENSES |
|----------------------------------|--|--|---|--|
| | 2014 | 2014 | 2014 | 2015 |
| GENERAL FUND | | | | |
| Non Departmental | \$ 8,233,897 | \$ (492,009) | \$ 8,224,119 | |
| Mayor | 91,035 | 2,273 | 83,024 | 93,589 |
| Council | 139,608 | | 107,372 | 139,879 |
| Emergency Response | 200,000 | | | 200,000 |
| Administration | 453,068 | 4,622 | 362,493 | 465,103 |
| Finance | 1,254,019 | 25,101 | 1,049,400 | 1,257,562 |
| Human Resources | 226,685 | 3,243 | 198,356 | 231,304 |
| Planning & Zoning | 251,353 | 5,498 | 194,799 | 254,569 |
| Elections | | | | 55,300 |
| Building Inspection | 110,063 | 3,063 | 85,012 | 109,583 |
| MIS | 407,761 | 2,528 | 410,289 | 408,432 |
| City Attorney | 636,314 | 8,980 | 492,269 | 675,118 |
| City Court | 408,945 | 9,796 | 376,099 | 423,682 |
| City / County Library | 487,761 | 10,792 | 443,693 | 503,638 |
| Police | 5,996,420 | 128,973 | 5,486,262 | 6,191,327 |
| Fire | 4,174,009 | 108,640 | 4,072,058 | 4,525,314 |
| Volunteer Firefighters | 7,920 | | 7,920 | 7,920 |
| Facilities Maintenance | 601,351 | 12,619 | 546,360 | 605,455 |
| Engineering | 318,638 | 3,367 | 245,288 | 315,364 |
| Cemetery | 120,604 | 3,531 | 113,750 | 124,623 |
| Animal Control | 246,600 | | 246,600 | 245,406 |
| Recreation | 497,235 | 9,052 | 418,814 | 499,662 |
| Parks | 596,185 | 14,533 | 577,634 | 608,402 |
| Golf Course | 52,000 | | 5,000 | 50,720 |
| Total General Fund | \$ 25,511,471 | \$ (135,397) | \$ 15,522,492 | \$ 26,216,071 |
| SPECIAL REVENUE FUNDS | | | | |
| HURF | \$ 3,106,237 | \$ 20,111 | \$ 1,604,712 | \$ 3,252,376 |
| Nogales Rides | 102,217 | | 46,411 | 104,291 |
| City Court PPR JCEF | 179,315 | | 24,980 | 179,315 |
| Municipal Court | 82,220 | | | 82,220 |
| AZ JAC Grant | | | | |
| Research Help for Students Grant | 15,000 | | | 15,000 |
| SGIA | 23,000 | | 23,000 | 23,000 |
| E-Rate Program | 9,720 | | 9,946 | 13,500 |
| Internet Crime against Children | 10,000 | | 5,000 | 12,000 |
| Bullet Proof Vest Partnership | 15,000 | | | |
| Homeland Security | 2,084,350 | | 662,766 | 900,000 |
| GOHS/DUI Task Force | 180,250 | | 32,142 | 100,000 |
| AZ Auto Theft Authority | 4,000 | | | 4,000 |
| SW Border Anti-Money Laundering | 165,000 | | | |
| Tohono-O'Odham | 650,000 | | | 650,000 |

| | | | | | |
|-------------------------------------|----------------------|--------------------|----------------------|----------------------|-------------------|
| Miscellaneous Funding | 6,959,000 | | | | 8,000,000 |
| Impound Fees | 143,000 | | | | 280,000 |
| SB 1398 Additional Assessment | 56,000 | | | | 58,000 |
| Federal Assets Seizures - Treasury | 590,000 | | | 271,868 | 200,000 |
| Federal Assets Seizures - Justice | 165,000 | | | 49,127 | 200,000 |
| AZDOHS Fire Dept Grant | 195,320 | | | 141,247 | 195,320 |
| Victim's Rights Grant | 7,200 | | | 7,200 | 10,100 |
| Highway Safety Improvements | 60,000 | | | | 60,000 |
| CDBG | 327,623 | | | 327,623 | 327,623 |
| Total Special Revenue Funds | \$ 15,129,452 | \$ 20,111 | \$ 3,206,022 | \$ 14,666,745 | |
| DEBT SERVICE FUNDS | | | | | |
| | | | | | |
| Total Debt Service Funds | \$ | \$ | \$ | \$ | \$ |
| CAPITAL PROJECTS FUNDS | | | | | |
| BOR Recharging Water | \$ 50,000 | \$ | \$ | \$ | 50,000 |
| Crawford Street Paving | 247,709 | | | | 247,709 |
| Manila Dr & Corinthian Dr. Paving | 225,620 | | | | 225,620 |
| Frank Reed Traffic Flow Enhancement | 314,050 | | | | 314,050 |
| Old City Hall Improvements | 76,156 | | | | 76,156 |
| Water Infrastructure Development | 588,956 | | | | 588,956 |
| Community Streets Improvements | 71,934 | | | | 71,934 |
| US Bancorp Lease Purchase | | | | | 1,138,588 |
| Total Capital Projects Funds | \$ 1,574,425 | \$ | \$ | \$ | 2,713,013 |
| PERMANENT FUNDS | | | | | |
| Sewer Development Fees | \$ 1,911,058 | \$ | \$ 7,880 | \$ | 1,761,058 |
| Water Development Fees | 447,289 | | 119,758 | | 213,192 |
| Total Permanent Funds | \$ 2,358,347 | \$ | \$ 127,638 | \$ | 1,974,250 |
| ENTERPRISE FUNDS | | | | | |
| Wastewater Fund | \$ 2,983,697 | \$ 16,231 | \$ 2,316,668 | \$ | 3,207,265 |
| Water Fund | 2,593,076 | 25,248 | 2,235,887 | | 2,706,223 |
| Sanitation Fund | 2,555,801 | 34,409 | 2,169,967 | | 2,437,469 |
| Nogales Housing Authority | 1,062,143 | 24,406 | 821,089 | | 1,466,756 |
| Total Enterprise Funds | \$ 9,194,717 | \$ 100,294 | \$ 7,543,611 | \$ | 9,817,713 |
| INTERNAL SERVICE FUNDS | | | | | |
| | | | | | |
| Total Internal Service Funds | \$ | \$ | \$ | \$ | \$ |
| TOTAL ALL FUNDS | \$ 53,768,412 | \$ (14,992) | \$ 26,399,763 | \$ | 55,387,792 |

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

NOGALES, ARIZONA
Full-Time Employees and Personnel Compensation
Fiscal Year 2015

| FUND | Full-Time Equivalent (FTE) 2015 | Employee Salaries and Hourly Costs 2015 | Retirement Costs 2015 | Healthcare Costs 2015 | Other Benefit Costs 2015 | Total Estimated Personnel Compensation 2015 |
|-------------------------------------|---------------------------------------|---|--------------------------|--------------------------|--------------------------------|--|
| GENERAL FUND | <u>200</u> | \$ <u>9,888,343</u> | \$ <u>1,912,695</u> | \$ <u>2,420,573</u> | \$ <u>923,113</u> | = \$ <u>15,144,724</u> |
| SPECIAL REVENUE FUNDS | | | | | | |
| HURF | <u>13</u> | \$ <u>401,979</u> | \$ <u>47,149</u> | \$ <u>110,275</u> | \$ <u>68,446</u> | = \$ <u>627,849</u> |
| NOGALES RIDES | <u>1</u> | \$ <u>29,484</u> | \$ <u>2,389</u> | \$ <u>10,403</u> | \$ <u>3,371</u> | = \$ <u>45,647</u> |
| Total Special Revenue Funds | <u>14</u> | \$ <u>431,463</u> | \$ <u>49,538</u> | \$ <u>120,678</u> | \$ <u>71,817</u> | = \$ <u>673,496</u> |
| DEBT SERVICE FUNDS | | \$ _____ | \$ _____ | \$ _____ | \$ _____ | = \$ _____ |
| | | \$ _____ | \$ _____ | \$ _____ | \$ _____ | = \$ _____ |
| Total Debt Service Funds | | \$ _____ | \$ _____ | \$ _____ | \$ _____ | = \$ _____ |
| CAPITAL PROJECTS FUNDS | | \$ _____ | \$ _____ | \$ _____ | \$ _____ | = \$ _____ |
| | | \$ _____ | \$ _____ | \$ _____ | \$ _____ | = \$ _____ |
| Total Capital Projects Funds | | \$ _____ | \$ _____ | \$ _____ | \$ _____ | = \$ _____ |
| PERMANENT FUNDS | | | | | | |
| FLEET / WAREHOUSE | <u>7</u> | \$ <u>260,664</u> | \$ <u>30,367</u> | \$ <u>70,514</u> | \$ <u>27,646</u> | = \$ <u>389,191</u> |
| UTILITIES MANAGEMENT | <u>4</u> | \$ <u>250,421</u> | \$ <u>27,284</u> | \$ <u>29,231</u> | \$ <u>27,084</u> | = \$ <u>334,020</u> |
| NOGALES HOUSING AUTH | <u>14</u> | \$ <u>462,605</u> | \$ <u>56,446</u> | \$ <u>97,755</u> | \$ <u>97,614</u> | = \$ <u>714,420</u> |
| Total Permanent Funds | <u>25</u> | \$ <u>973,690</u> | \$ <u>114,097</u> | \$ <u>197,500</u> | \$ <u>152,344</u> | = \$ <u>1,437,631</u> |
| ENTERPRISE FUNDS | | | | | | |
| SEWER / PRETREATMENT | <u>10</u> | \$ <u>329,013</u> | \$ <u>40,114</u> | \$ <u>85,553</u> | \$ <u>62,639</u> | = \$ <u>517,319</u> |
| WATER | <u>13</u> | \$ <u>393,137</u> | \$ <u>52,100</u> | \$ <u>112,953</u> | \$ <u>102,931</u> | = \$ <u>661,121</u> |
| SANITATION | <u>23</u> | \$ <u>686,430</u> | \$ <u>80,276</u> | \$ <u>231,035</u> | \$ <u>104,963</u> | = \$ <u>1,102,704</u> |
| Total Enterprise Funds | <u>46</u> | \$ <u>1,408,580</u> | \$ <u>172,490</u> | \$ <u>429,541</u> | \$ <u>270,533</u> | = \$ <u>2,281,144</u> |
| TOTAL ALL FUNDS | <u>285</u> | \$ <u>12,702,076</u> | \$ <u>2,248,820</u> | \$ <u>3,168,292</u> | \$ <u>1,417,807</u> | = \$ <u>19,536,995</u> |



City of Nogales Organizational Chart



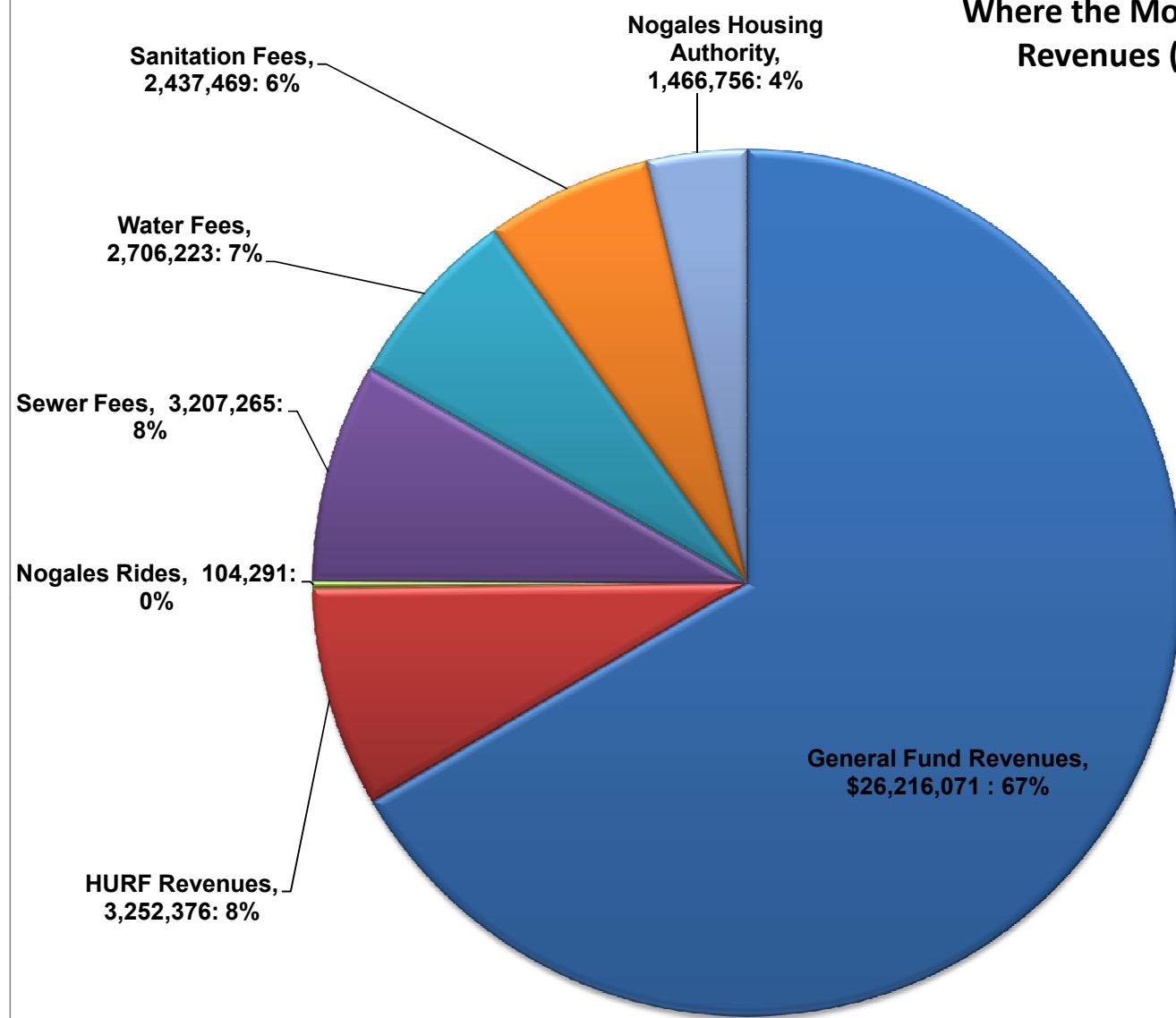
Budget Summary

City of Nogales 2014-2015 Tentative Operations

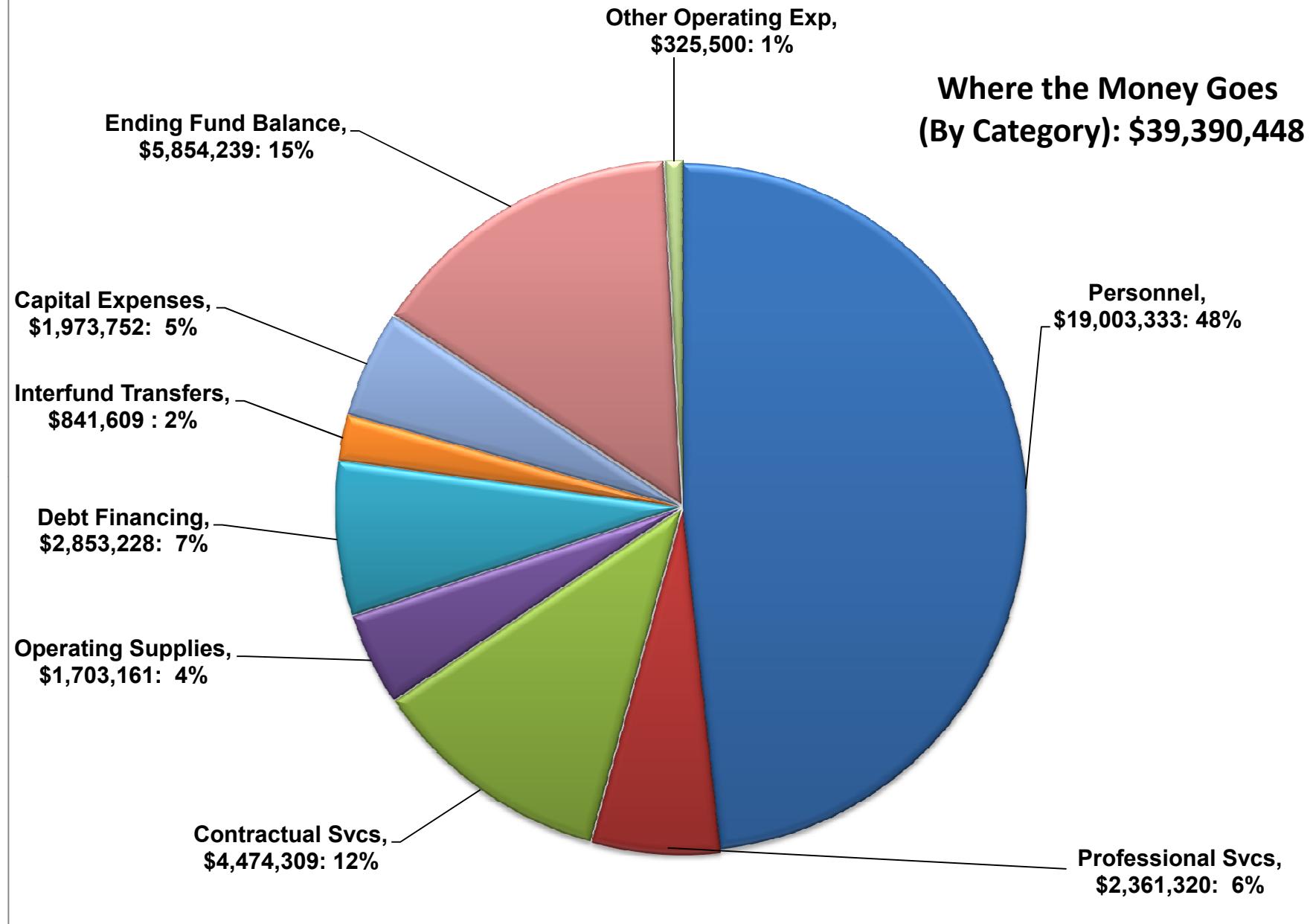
| Fund/Department | City of Nogales 2014-2015 Tentative Operations | | | | | | | | | | | FY 2014-2015 Tentative Total | FY 2013-2014 Adopted Budget | FY 2013-2014 Variance |
|------------------------|--|--------------------------|-------------------------|-------------------------|------------------------|--------------------|-----------------------------|-------------------|------------------------|--------------------------------|---------------|---------------------------------------|--------------------------------------|-----------------------------|
| | Personnel | Professional Services | Contractual Services | Materials & Supplies | Interfund Transfers | Total Operating | Other Operating Costs | Debt Financing | Ending Fund Balance | Reserve Capital Expenses | | | | |
| General Fund | | | | | | | | | | | | | | |
| Non-Departmental | \$ 679,070 | \$ 244,839 | \$ 632,410 | \$ 27,000 | \$ 436,505 | \$ 2,019,824 | \$ 50,000 | \$ 702,545 | \$ 5,451,750 | - | \$ 8,224,119 | 8,230,657 | (6,538) | 0% |
| Mayor | 70,947 | 1,000 | 17,642 | 4,000 | - | 93,589 | - | - | - | - | \$ 93,589 | 91,035 | 2,554 | 3% |
| Council | 76,244 | - | 59,417 | 4,218 | - | 139,879 | - | - | - | - | \$ 139,879 | 139,608 | 271 | 0% |
| Emergency Response | - | - | 200,000 | - | - | 200,000 | - | - | - | - | \$ 200,000 | 200,000 | - | 0% |
| City Manager | 444,385 | 5,000 | 14,718 | 1,000 | - | 465,103 | - | - | - | - | \$ 465,103 | 453,068 | 12,035 | 3% |
| Finance | 1,003,310 | 92,000 | 146,424 | 15,903 | (575) | 1,257,062 | 500 | - | - | - | \$ 1,257,562 | 1,254,019 | 3,543 | 0% |
| Human Resources | 192,047 | 7,700 | 21,707 | 9,850 | - | 231,304 | - | - | - | - | \$ 231,304 | 226,685 | 4,619 | 2% |
| Planning/Zoning | 232,609 | 4,100 | 9,767 | 8,093 | - | 254,569 | - | - | - | - | \$ 254,569 | 251,533 | 3,036 | 1% |
| Elections | - | 54,200 | 1,100 | - | - | 55,300 | - | - | - | - | \$ 55,300 | - | 55,300 | 0% |
| Building Inspection | 98,597 | 1,000 | 6,393 | 3,593 | - | 109,583 | - | - | - | - | \$ 109,583 | 110,143 | (560) | -1% |
| MIS | 141,165 | 4,000 | 230,728 | 52,539 | (20,000) | 408,432 | - | - | - | - | \$ 408,432 | 407,761 | 671 | 0% |
| City Attorney | 517,659 | 144,026 | 10,933 | 2,500 | - | 675,118 | - | - | - | - | \$ 675,118 | 636,314 | 38,804 | 6% |
| Court | 344,940 | 44,512 | 25,530 | 8,700 | - | 423,682 | - | - | - | - | \$ 423,682 | 408,945 | 14,737 | 4% |
| Library | 330,006 | - | 102,336 | 9,931 | 20,000 | 462,273 | - | 2,365 | - | 39,000 | \$ 503,638 | 487,761 | 15,877 | 3% |
| Police | 5,688,812 | 45,200 | 192,804 | 279,150 | (17,595) | 6,188,371 | - | 2,956 | - | - | \$ 6,191,327 | 5,996,420 | 194,907 | 3% |
| Fire | 4,070,285 | 32,200 | 167,922 | 124,496 | - | 4,394,903 | - | 130,411 | - | - | \$ 4,525,314 | 4,174,009 | 351,305 | 8% |
| Volunteer Firefighters | 7,920 | - | - | - | - | 7,920 | - | - | - | - | \$ 7,920 | - | 7,920 | 0% |
| Facilities | 330,056 | 1,500 | 220,191 | 39,517 | - | 591,264 | - | 14,191 | - | - | \$ 605,455 | 601,571 | 3,884 | 1% |
| Engineering | 232,967 | 51,991 | 21,739 | 8,667 | - | 315,364 | - | - | - | - | \$ 315,364 | 318,718 | (3,354) | -1% |
| Cemetery | 97,961 | - | 14,487 | 12,175 | - | 124,623 | - | - | - | - | \$ 124,623 | 120,684 | 3,939 | 3% |
| Animal Control | - | 245,406 | - | - | - | 245,406 | - | - | - | - | \$ 245,406 | 246,600 | (1,194) | 0% |
| Recreation | 340,737 | 65,900 | 54,302 | 14,587 | - | 475,526 | - | 2,513 | - | 21,623 | \$ 499,662 | 499,435 | 227 | 0% |
| Parks | 434,559 | - | 86,142 | 82,675 | - | 603,376 | - | 5,026 | - | - | \$ 608,402 | 596,585 | 11,817 | 2% |
| Golf Course | - | - | 48,720 | 2,000 | - | 50,720 | - | - | - | - | \$ 50,720 | 52,000 | (1,280) | -2% |
| Subtotal: | \$ 15,334,276 | \$ 1,044,574 | \$ 2,285,412 | \$ 710,594 | \$ 418,335 | \$ 19,793,191 | \$ 50,500 | \$ 860,007 | \$ 5,451,750 | \$ 60,623 | \$ 26,216,071 | 25,511,471 | 704,600 | 3% |
| HURF | 627,849 | 7,250 | 306,701 | 443,353 | 52,415 | 1,437,568 | 50,000 | 289,808 | - | 1,475,000 | \$ 3,252,376 | 3,106,237 | 146,139 | 5% |
| Nogales Rides | 45,647 | 1,510 | 6,169 | 16,312 | 9,653 | 79,291 | 25,000 | - | - | - | \$ 104,291 | 102,217 | 2,074 | 2% |
| Sewer WWTP | | 1,188,236 | - | - | - | 1,188,236 | - | - | - | - | \$ 1,188,236 | 1,181,297 | 6,939 | 1% |
| Sewer | 461,137 | 11,750 | 102,698 | 81,088 | 143,621 | 800,294 | 50,000 | 803,365 | 274,283 | - | \$ 1,927,942 | 1,713,993 | 213,949 | 12% |
| Sewer Pretreatment | 56,182 | 24,500 | 4,562 | 4,445 | 1,398 | 91,087 | - | - | - | - | \$ 91,087 | 88,407 | 2,680 | 3% |
| Water | 661,121 | 74,000 | 753,280 | 149,641 | 150,077 | 1,788,119 | 50,000 | 739,898 | 128,206 | - | \$ 2,706,223 | 2,593,076 | 113,147 | 4% |
| Sanitation | 1,102,704 | 3,500 | 986,131 | 138,591 | (3,607) | 2,227,319 | 50,000 | 160,150 | - | - | \$ 2,437,469 | 2,555,801 | (118,332) | -5% |
| Subtotal: | 2,281,144 | 1,301,986 | 1,846,671 | 373,765 | 291,489 | 6,095,055 | 150,000 | 1,703,413 | 402,489 | - | 8,350,957 | 8,132,574 | 218,383 | 3% |
| NHA | 714,420 | 6,000 | 29,353 | 159,137 | 69,717 | 978,627 | 50,000 | - | - | 438,129 | \$ 1,466,756 | 1,062,143 | 404,613 | 38% |
| Total | 19,003,336 | 2,361,320 | 4,474,306 | 1,703,161 | 841,609 | 28,383,732 | 325,500 | 2,853,228 | 5,854,239 | 1,973,752 | 39,390,451 | 37,914,642 | 1,475,809 | 4% |

Budget Summary

**Where the Money Comes From
Revenues (\$39,390,451)**

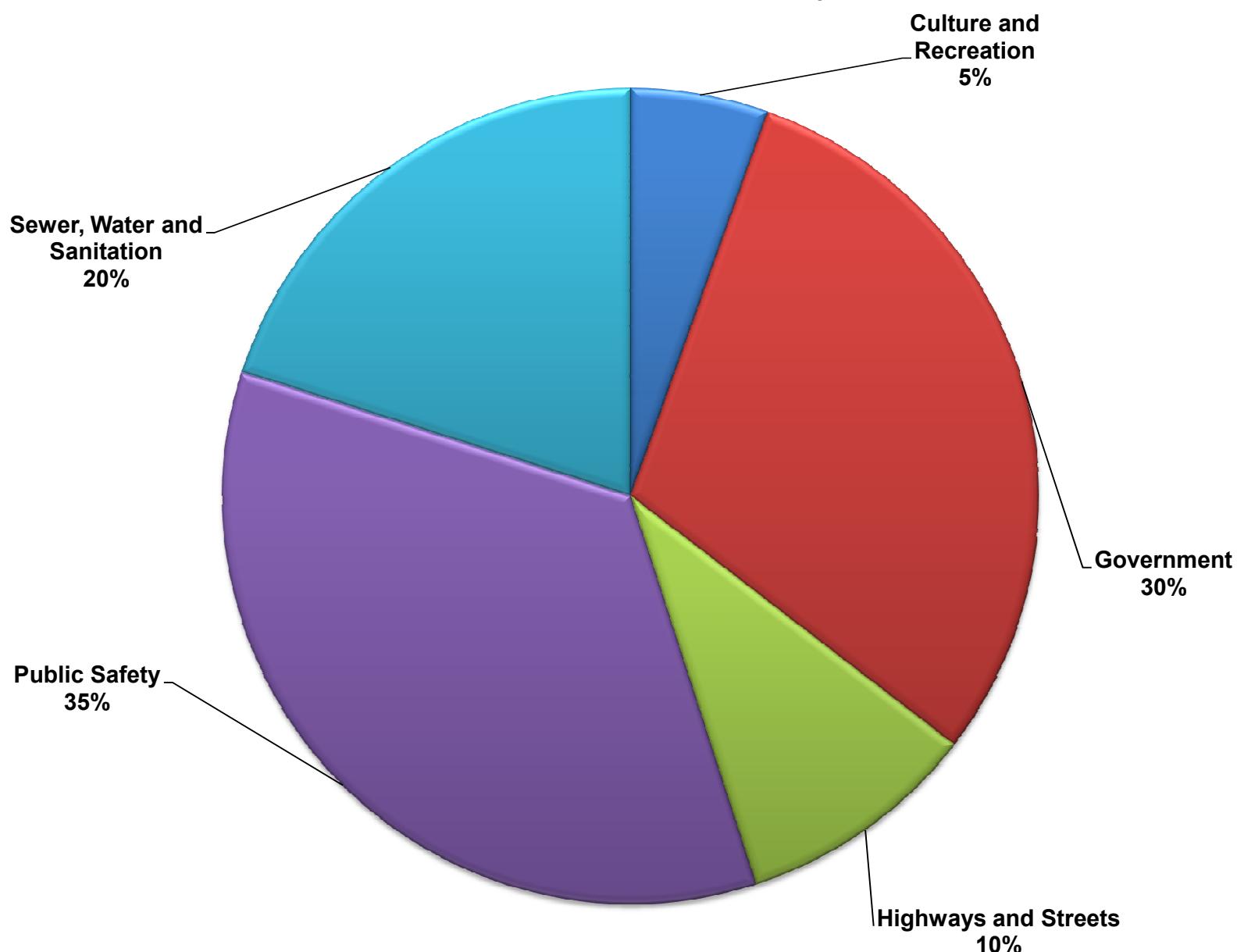


Budget Summary



Budget Summary

**Where the Money Goes by Function
(Exclude Fund Balances and Capital)**



| | 2010-2011 Actual | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Current Budget | 2013-2014 YTD | 2014-2015 Tentative Budget |
|------------------------------|---------------------|---------------------|---------------------|-----------------------------|------------------|-------------------------------|
| GENERAL FUND REVENUES | | | | | | |
| TOTAL TAX REVENUE | 10,719,409 | 10,650,165 | 10,879,508 | 10,933,833 | 9,208,262 | 11,390,930 |
| TOTAL LICENSE FEES | 732,473 | 701,586 | 689,669 | 738,463 | 675,566 | 698,916 |
| TOTAL MAINTENANCE | 96,501 | 133,727 | 119,990 | 113,000 | 227,359 | 213,000 |
| TOTAL SHARED REVENUE | 5,364,841 | 4,982,870 | 5,339,785 | 5,736,118 | 4,716,602 | 6,105,092 |
| TOTAL PROVIDED SERVICE FEES | 1,030,226 | 1,062,183 | 1,163,856 | 1,092,682 | 840,408 | 1,051,424 |
| TOTAL COURT FEES | 524,172 | 406,358 | 368,589 | 489,338 | 302,604 | 334,944 |
| TOTAL INTEREST - LEASE | 37,802 | 37,128 | 39,530 | 52,772 | 42,385 | 52,500 |
| TOTAL OTHER REVENUE | 435 | 5,565 | 22,791 | 10,500 | 1,207 | 10,500 |
| TOTAL REIMBURSEMENTS | 487,512 | 293,185 | 357,244 | 626,185 | 264,688 | 626,185 |
| TOTAL MISC CONTRIBUTIONS | 83,596 | 47,338 | 19,141 | 5,718,580 | 57,431 | 5,732,580 |
| TOTAL REVENUES | 19,076,966 | 18,320,105 | 19,000,104 | 25,511,471 | 16,336,512 | 26,216,071 |

NON DEPARTMENTAL

| | | | | | | |
|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| TOTAL PAYROLL | 428,490 | 550,692 | 552,080 | 582,000 | 500,687 | 679,070 |
| TOTAL PROFESSIONAL SERVICES | 102,874 | 54,434 | 78,515 | 173,000 | 57,255 | 244,839 |
| TOTAL CONTRACTUAL SERVICES | 525,791 | 556,377 | 638,335 | 647,002 | 548,090 | 632,410 |
| TOTAL MATERIAL & SUPPLIES | 4,113 | 5,516 | 16,939 | 27,655 | 21,686 | 27,000 |
| TOTAL OTHER OPERATING COSTS | 0 | 0 | 0 | 50,000 | 28,640 | 50,000 |
| TOTAL DEBT FINANCING COST | 860,774 | 877,005 | 876,680 | 826,231 | 666,053 | 702,545 |
| TOTAL INTERFUND TRANSFERS | (63,996) | 210,584 | 383,216 | 173,911 | 73,688 | 436,505 |
| TOTAL CONTINGENCY - RESERVE | 0 | 0 | 5,500 | 5,258,849 | 66,036 | 5,451,750 |
| TOTAL CAPITAL EXPENSES | 0 | 10,438 | 44,953 | 0 | 0 | 0 |
| | 1,858,046 | 2,265,046 | 2,596,218 | 7,738,648 | 1,962,135 | 8,224,119 |

MAYOR

| | | | | | | |
|--------------------------------|--------|--------|--------|--------|--------|--------|
| TOTAL PAYROLL | 63,277 | 55,571 | 57,569 | 68,966 | 53,727 | 70,947 |
| TOTAL PROFESSIONAL SERVICES | 175 | 280 | 590 | 1,000 | 1,049 | 1,000 |
| TOTAL CONTRACTUAL SERVICES | 11,094 | 16,628 | 13,034 | 18,842 | 9,994 | 17,642 |
| TOTAL MATERIAL & SUPPLIES | 3,786 | 3,507 | 3,179 | 4,500 | 4,417 | 4,000 |
| TOTAL EXPENSES- MAYOR'S OFFICE | 78,332 | 75,986 | 74,372 | 93,308 | 69,187 | 93,589 |

| | 2010-2011 Actual | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Current Budget | 2013-2014 YTD | 2014-2015 Tentative Budget |
|---|---------------------|---------------------|---------------------|-----------------------------|------------------|-------------------------------|
| COUNCIL | | | | | | |
| TOTAL PAYROLL | 66,512 | 61,495 | 65,601 | 74,095 | 61,484 | 76,244 |
| TOTAL PROFESSIONAL SERVICES | 2,835 | 4,535 | 0 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 15,108 | 16,576 | 16,128 | 61,313 | 27,310 | 59,417 |
| TOTAL MATERIAL & SUPPLIES | 782 | 410 | 1,107 | 4,200 | 683 | 4,218 |
| TOTAL EXPENSES- COUNCIL | 85,237 | 83,016 | 82,836 | 139,608 | 89,477 | 139,879 |
| EMERGENCY RESPONSE | | | | | | |
| TOTAL PAYROLL | 32,706 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 71,471 | 0 | 21,636 | 200,000 | 0 | 200,000 |
| TOTAL MATERIAL & SUPPLIES | 50,860 | 0 | 6,747 | 0 | 0 | 0 |
| TOTAL EXPENSES- EMERGENCY RESPONSE | 155,037 | 0 | 28,383 | 200,000 | 0 | 200,000 |
| CITY MANAGER | | | | | | |
| TOTAL PAYROLL | 396,487 | 408,890 | 404,030 | 425,939 | 283,023 | 444,385 |
| TOTAL PROFESSIONAL SERVICES | 2,331 | 2,009 | 3,275 | 10,000 | 3,508 | 5,000 |
| TOTAL CONTRACTUAL SERVICES | 10,962 | 14,552 | 16,155 | 19,073 | 12,947 | 14,718 |
| TOTAL MATERIAL & SUPPLIES | 1,722 | 1,360 | 1,568 | 2,678 | 2,600 | 1,000 |
| TOTAL EXPENSES- CITY MANAGER | 411,502 | 426,811 | 425,028 | 457,690 | 302,078 | 465,103 |
| FINANCE | | | | | | |
| TOTAL PAYROLL | 605,984 | 931,194 | 981,458 | 1,014,542 | 709,164 | 1,003,310 |
| TOTAL PROFESSIONAL SERVICES | 34,186 | 83,034 | 111,561 | 92,000 | 32,263 | 92,000 |
| TOTAL CONTRACTUAL SERVICES | 23,188 | 133,396 | 137,200 | 154,653 | 118,319 | 146,424 |
| TOTAL MATERIAL & SUPPLIES | 4,525 | 17,858 | 12,800 | 18,500 | 14,161 | 15,903 |
| TOTAL OTHER OPERATING COSTS | 0 | 0 | 0 | 0 | 594 | 500 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | (575) | 0 | (575) |
| TOTAL EXPENSES- FINANCE | 667,883 | 1,165,482 | 1,243,019 | 1,279,120 | 874,500 | 1,257,562 |

| | 2010-2011 Actual | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Current Budget | 2013-2014 YTD | 2014-2015 Tentative Budget |
|--|---------------------|---------------------|---------------------|-----------------------------|------------------|-------------------------------|
| HUMAN RESOURCES | | | | | | |
| TOTAL PAYROLL | 172,720 | 146,969 | 169,909 | 183,509 | 136,150 | 192,047 |
| TOTAL PROFESSIONAL SERVICES | 10,541 | 3,413 | 13,115 | 15,700 | 11,149 | 7,700 |
| TOTAL CONTRACTUAL SERVICES | 4,874 | 5,102 | 4,908 | 23,369 | 11,999 | 21,707 |
| TOTAL MATERIAL & SUPPLIES | 7,712 | 6,225 | 7,422 | 7,350 | 6,000 | 9,850 |
| TOTAL EXPENSES- HUMAN RESOURCES | 195,847 | 161,708 | 195,354 | 229,928 | 165,297 | 231,304 |

PLANNING AND ZONING

| | | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|----------------|
| TOTAL PAYROLL | 180,997 | 110,537 | 203,112 | 229,881 | 151,842 | 232,609 |
| TOTAL PROFESSIONAL SERVICES | 20 | 175 | 4,320 | 5,600 | 1,390 | 4,100 |
| TOTAL CONTRACTUAL SERVICES | 31,341 | 15,915 | 9,912 | 11,670 | 5,274 | 9,767 |
| TOTAL MATERIAL & SUPPLIES | 2,629 | 3,937 | 6,004 | 9,880 | 3,827 | 8,093 |
| TOTAL CAPITAL EXPENSES | 0 | 2,062 | 1,924 | 0 | 0 | 0 |
| TOTAL EXPENSES- PLANNING & ZONING | 214,987 | 132,626 | 225,271 | 257,031 | 162,333 | 254,569 |

ELECTIONS

| | | | | | | |
|----------------------------------|---------------|-----------|---------------|----------|----------|---------------|
| TOTAL PROFESSIONAL SERVICES | 52,103 | 0 | 87,990 | 0 | 0 | 54,200 |
| TOTAL CONTRACTUAL SERVICES | 228 | 2 | 0 | 0 | 1 | 1,100 |
| TOTAL MATERIAL & SUPPLIES | 0 | 17 | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES- ELECTIONS | 52,331 | 19 | 87,990 | 0 | 1 | 55,300 |

BUILDING INSPECTION

| | | | | | | |
|--|---------------|---------------|---------------|----------------|---------------|----------------|
| TOTAL PAYROLL | 88,208 | 55,857 | 65,472 | 102,557 | 64,049 | 98,597 |
| TOTAL PROFESSIONAL SERVICES | 0 | 0 | 4,200 | 500 | 500 | 1,000 |
| TOTAL CONTRACTUAL SERVICES | 5,964 | 3,675 | 4,105 | 5,569 | 2,800 | 6,393 |
| TOTAL MATERIAL & SUPPLIES | 1,314 | 2,462 | 1,906 | 4,580 | 3,496 | 3,593 |
| TOTAL CAPITAL EXPENSES | 0 | 801 | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES- BUILDING INSPECTION | 95,486 | 62,795 | 75,683 | 113,206 | 70,844 | 109,583 |

| | 2010-2011 Actual | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Current Budget | 2013-2014 YTD | 2014-2015 Tentative Budget |
|-------------------------------------|---------------------|---------------------|---------------------|-----------------------------|------------------|-------------------------------|
| MIS | | | | | | |
| TOTAL PAYROLL | 132,430 | 129,614 | 133,415 | 140,137 | 109,475 | 141,165 |
| TOTAL PROFESSIONAL SERVICES | 2,203 | 4,679 | 7,071 | 6,100 | 3,531 | 4,000 |
| TOTAL CONTRACTUAL SERVICES | 197,263 | 193,742 | 188,481 | 220,522 | 210,772 | 230,728 |
| TOTAL MATERIAL & SUPPLIES | (2,733) | 421 | 6,397 | 39,530 | 36,050 | 52,539 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | (20,000) | 0 | (20,000) |
| TOTAL CAPITAL EXPENSES | 52,006 | 35,158 | 34,594 | 24,000 | 18,071 | 0 |
| TOTAL EXPENSES- MIS | 381,168 | 363,614 | 369,959 | 410,289 | 377,898 | 408,432 |
| CITY ATTORNEY | | | | | | |
| TOTAL PAYROLL | 404,240 | 418,116 | 455,843 | 493,561 | 385,825 | 517,659 |
| TOTAL PROFESSIONAL SERVICES | 97,437 | 62,240 | 33,830 | 141,000 | 15,272 | 144,026 |
| TOTAL CONTRACTUAL SERVICES | 8,460 | 7,041 | 5,786 | 13,733 | 6,875 | 10,933 |
| TOTAL MATERIAL & SUPPLIES | 3,374 | 2,558 | 2,657 | 4,000 | 2,252 | 2,500 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | (7,000) | 0 | 0 |
| TOTAL EXPENSES- CITY ATTORNEY | 513,510 | 489,955 | 498,115 | 645,294 | 410,224 | 675,118 |
| CITY COURT | | | | | | |
| TOTAL PAYROLL | 315,179 | 319,828 | 324,765 | 336,985 | 265,233 | 344,940 |
| TOTAL PROFESSIONAL SERVICES | 42,439 | 23,822 | 24,577 | 43,960 | 22,782 | 44,512 |
| TOTAL CONTRACTUAL SERVICES | 23,539 | 16,376 | 22,431 | 27,096 | 19,783 | 25,530 |
| TOTAL MATERIAL & SUPPLIES | 9,383 | 10,868 | 10,499 | 10,700 | 5,618 | 8,700 |
| TOTAL CAPITAL EXPENSES | 0 | 2,332 | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES- CITY COURT | 390,541 | 373,225 | 382,271 | 418,741 | 313,416 | 423,682 |
| LIBRARY | | | | | | |
| TOTAL PAYROLL | 307,774 | 309,065 | 317,453 | 329,741 | 264,140 | 330,006 |
| TOTAL CONTRACTUAL SERVICES | 98,558 | 85,049 | 83,433 | 97,560 | 71,085 | 102,336 |
| TOTAL MATERIAL & SUPPLIES | 32,822 | 28,705 | 30,079 | 9,900 | 7,861 | 9,931 |
| TOTAL DEBT FINANCING COST | 2,247 | 2,265 | 2,326 | 2,352 | 1,960 | 2,365 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 20,000 | 0 | 20,000 |
| TOTAL CAPITAL EXPENSES | 34,693 | 34,476 | 29,095 | 39,000 | 24,697 | 39,000 |
| TOTAL EXPENSES- CITY/COUNTY LIBRARY | 476,094 | 459,562 | 462,386 | 498,553 | 369,744 | 503,638 |

| | 2010-2011 Actual | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Current Budget | 2013-2014 YTD | 2014-2015 Tentative Budget |
|---|---------------------|---------------------|---------------------|-----------------------------|------------------|-------------------------------|
| POLICE | | | | | | |
| TOTAL PAYROLL | 5,551,037 | 5,034,356 | 4,974,208 | 5,628,805 | 4,160,858 | 5,688,812 |
| TOTAL PROFESSIONAL SERVICES | 2,792 | 8,828 | 11,550 | 33,039 | 13,115 | 45,200 |
| TOTAL CONTRACTUAL SERVICES | 268,706 | 181,600 | 200,524 | 203,652 | 148,106 | 192,804 |
| TOTAL MATERIAL & SUPPLIES | 193,879 | 270,495 | 231,442 | 274,550 | 247,357 | 279,150 |
| TOTAL OTHER OPERATING COSTS | 0 | 1,000 | 0 | 0 | 0 | 0 |
| TOTAL DEBT FINANCING COST | 2,809 | 2,832 | 2,907 | 2,942 | 2,450 | 2,956 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | (17,595) | 0 | (17,595) |
| TOTAL CAPITAL EXPENSES | 0 | 3,534 | (679) | 0 | 0 | 0 |
| TOTAL EXPENSES- POLICE | 6,019,223 | 5,502,644 | 5,419,952 | 6,125,393 | 4,571,885 | 6,191,327 |
| FIRE | | | | | | |
| TOTAL PAYROLL | 2,883,005 | 3,360,551 | 3,607,202 | 3,836,723 | 3,049,142 | 4,070,285 |
| TOTAL PROFESSIONAL SERVICES | 14,331 | 21,884 | 19,326 | 21,000 | 20,340 | 32,200 |
| TOTAL CONTRACTUAL SERVICES | 136,277 | 129,971 | 138,087 | 160,166 | 125,959 | 167,922 |
| TOTAL MATERIAL & SUPPLIES | 55,841 | 109,257 | 107,331 | 134,363 | 89,280 | 124,496 |
| TOTAL DEBT FINANCING COST | 130,264 | 130,286 | 130,525 | 130,397 | 108,663 | 130,411 |
| TOTAL CAPITAL EXPENSES | 3,576 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES- FIRE | 3,223,293 | 3,751,950 | 4,002,471 | 4,282,649 | 3,393,382 | 4,525,314 |
| VOLUNTEER FIREFIGHTERS | | | | | | |
| TOTAL PROFESSIONAL SERVICES | 0 | 0 | 7,260 | 7,920 | 6,050 | 7,920 |
| TOTAL EXPENSES- VOLUNTEER FIREFIGHTERS | 0 | 0 | 7,260 | 7,920 | 6,050 | 7,920 |
| FACILITIES MAINTENANCE | | | | | | |
| TOTAL PAYROLL | 410,300 | 397,100 | 405,467 | 380,815 | 282,895 | 330,056 |
| TOTAL PROFESSIONAL SERVICES | 125 | 0 | 0 | 1,000 | 715 | 1,500 |
| TOTAL CONTRACTUAL SERVICES | 200,588 | 184,968 | 173,585 | 182,167 | 136,651 | 220,191 |
| TOTAL MATERIAL & SUPPLIES | 35,641 | 37,635 | 40,993 | 36,090 | 23,278 | 39,517 |
| TOTAL DEBT FINANCING COST | 13,483 | 13,593 | 13,953 | 14,118 | 11,762 | 14,191 |
| TOTAL CAPITAL EXPENSES | 0 | 762 | 1,746 | 0 | 0 | 0 |
| TOTAL EXPENSES- FACILITIES MAINTENANCE | 660,136 | 634,058 | 635,744 | 614,190 | 455,300 | 605,455 |

| | 2010-2011 Actual | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Current Budget | 2013-2014 YTD | 2014-2015 Tentative Budget |
|--|---------------------|---------------------|---------------------|-----------------------------|------------------|-------------------------------|
|--|---------------------|---------------------|---------------------|-----------------------------|------------------|-------------------------------|

ENGINEERING

| | | | | | | |
|-----------------------------|---------|---------|---------|---------|---------|---------|
| TOTAL PAYROLL | 218,415 | 213,942 | 222,563 | 230,976 | 181,702 | 232,967 |
| TOTAL PROFESSIONAL SERVICES | 30,944 | 42,706 | 27,878 | 61,000 | 7,905 | 51,991 |
| TOTAL CONTRACTUAL SERVICES | 8,813 | 11,985 | 12,862 | 21,529 | 10,569 | 21,739 |
| TOTAL MATERIAL & SUPPLIES | 27,306 | 6,709 | 5,438 | 8,580 | 4,231 | 8,667 |
| TOTAL CAPITAL EXPENSES | 4,599 | 12,608 | 7,012 | 0 | 0 | 0 |
| TOTAL EXPENSES- ENGINEERING | 290,076 | 287,951 | 275,753 | 322,085 | 204,407 | 315,364 |

CEMETERY

| | | | | | | |
|----------------------------|---------|---------|---------|---------|--------|---------|
| TOTAL PAYROLL | 85,799 | 84,841 | 89,218 | 94,133 | 75,546 | 97,961 |
| TOTAL CONTRACTUAL SERVICES | 27,576 | 18,440 | 12,265 | 18,972 | 11,926 | 14,487 |
| TOTAL MATERIAL & SUPPLIES | 5,056 | 9,053 | 10,474 | 11,110 | 7,320 | 12,175 |
| TOTAL EXPENSES- CEMETERY | 118,432 | 112,335 | 111,957 | 124,215 | 94,792 | 124,623 |

ANIMAL CONTROL

| | | | | | | |
|--------------------------------|---------|---------|---------|---------|---------|---------|
| TOTAL PROFESSIONAL SERVICES | 231,509 | 247,258 | 247,438 | 246,600 | 207,122 | 245,406 |
| TOTAL EXPENSES- ANIMAL CONTROL | 231,509 | 247,258 | 247,438 | 246,600 | 207,122 | 245,406 |

RECREATION

| | | | | | | |
|-----------------------------|---------|---------|---------|---------|---------|---------|
| TOTAL PAYROLL | 348,553 | 311,583 | 319,982 | 335,394 | 252,322 | 340,737 |
| TOTAL PROFESSIONAL SERVICES | 50,183 | 53,581 | 47,972 | 65,900 | 14,950 | 65,900 |
| TOTAL CONTRACTUAL SERVICES | 56,429 | 49,753 | 50,131 | 55,623 | 39,095 | 54,302 |
| TOTAL MATERIAL & SUPPLIES | 11,064 | 13,338 | 13,618 | 14,070 | 7,728 | 14,587 |
| TOTAL DEBT FINANCING COST | 2,388 | 2,407 | 2,471 | 2,500 | 2,083 | 2,513 |
| TOTAL CAPITAL EXPENSES | 0 | 0 | 0 | 35,000 | 32,834 | 21,623 |
| TOTAL EXPENSES- RECREATION | 468,617 | 430,662 | 434,173 | 508,487 | 349,012 | 499,662 |

| | 2010-2011 Actual | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Current Budget | 2013-2014 YTD | 2014-2015 Tentative Budget |
|------------------------------------|---------------------|---------------------|---------------------|-----------------------------|-------------------|-------------------------------|
| PARKS | | | | | | |
| TOTAL PAYROLL | 374,587 | 351,163 | 366,985 | 423,337 | 324,093 | 434,559 |
| TOTAL PROFESSIONAL SERVICES | 0 | 0 | 0 | 267 | 3,182 | 0 |
| TOTAL CONTRACTUAL SERVICES | 106,840 | 103,625 | 84,707 | 99,486 | 64,976 | 86,142 |
| TOTAL MATERIAL & SUPPLIES | 64,399 | 64,278 | 73,549 | 76,550 | 78,568 | 82,675 |
| TOTAL DEBT FINANCING COST | 4,775 | 4,814 | 4,942 | 5,000 | 4,166 | 5,026 |
| TOTAL CAPITAL EXPENSES | 0 | 0 | 6,358 | 6,478 | 6,378 | 0 |
| TOTAL EXPENSES- PARKS | 550,602 | 523,880 | 536,540 | 611,118 | 481,362 | 608,402 |
| GOLF COURSE | | | | | | |
| TOTAL PROFESSIONAL SERVICES | 0 | 0 | 4,500 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 821 | 2,882 | 21,689 | 50,000 | 1,288 | 48,720 |
| TOTAL MATERIAL & SUPPLIES | 494 | 0 | 1,268 | 2,000 | 0 | 2,000 |
| TOTAL EXPENSES- GOLF COURSE | 1,315 | 2,882 | 27,457 | 52,000 | 1,288 | 50,720 |
| TOTAL REVENUES | 19,076,966 | 18,320,105 | 19,000,104 | 25,511,471 | 16,336,512 | 26,216,071 |
| TOTAL EXPENDITURES | 17,142,099 | 17,557,434 | 18,445,630 | 25,376,074 | 14,931,734 | 26,216,071 |

| | 2010-2011 Actual | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Current Budget | 2013-2014 YTD | 2014-2015 Tentative Budget |
|--------------------------------|---------------------|---------------------|---------------------|-----------------------------|------------------|----------------------------------|
| HURF | | | | | | |
| TOTAL SHARED REVENUE | 1,852,086 | 1,453,099 | 2,315,999 | 2,477,637 | 1,985,874 | 2,623,776 |
| TOTAL INTEREST - LEASE | 169 | 126 | 122 | 3,600 | 0 | 3,600 |
| TOTAL REIMBURSEMENTS | 175 | 0 | 210 | 50,000 | 0 | 50,000 |
| TOTAL MISC CONTRIBUTIONS | 0 | 0 | 0 | 575,000 | 0 | 575,000 |
| TOTAL REVENUES | 1,852,430 | 1,453,224 | 2,316,331 | 3,106,237 | 1,985,874 | 3,252,376 |
| | | | | | | |
| TOTAL PAYROLL | 697,436 | 515,259 | 489,050 | 568,666 | 434,502 | 627,849 |
| TOTAL PROFESSIONAL SERVICES | 175 | 250 | 18,609 | 18,200 | 13,650 | 7,250 |
| TOTAL CONTRACTUAL SERVICES | 364,639 | 275,599 | 294,605 | 291,515 | 249,382 | 306,701 |
| TOTAL MATERIAL & SUPPLIES | 107,040 | 162,636 | 437,060 | 213,352 | 103,542 | 443,353 |
| TOTAL OTHER OPERATING COSTS | 0 | 0 | 0 | 50,000 | 0 | 50,000 |
| TOTAL DEBT FINANCING COST | 793,516 | 786,014 | 788,318 | 459,615 | 323,322 | 289,808 |
| TOTAL INTERFUND TRANSFERS | 0 | 71,360 | (110,334) | 50,000 | 38,155 | 52,415 |
| TOTAL CAPITAL EXPENSES | 0 | 5,172 | 145 | 1,475,000 | 174,707 | 1,475,000 |
| TOTAL EXPENSES- STREETS | 1,962,806 | 1,816,290 | 1,917,453 | 3,126,348 | 1,337,260 | 3,252,376 |
| | | | | | | |
| FUND TOTAL REVENUES | 1,852,430 | 1,453,224 | 2,316,331 | 3,106,237 | 1,985,874 | 3,252,376 |
| FUND TOTAL EXPENSES | 1,962,806 | 1,816,290 | 1,917,453 | 3,126,348 | 1,337,260 | 3,252,376 |

| | 2010-2011 Actual | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Current Budget | 2013-2014 YTD | 2014-2015 Tentative Budget |
|-----------------------------|---------------------|---------------------|---------------------|-----------------------------|------------------|----------------------------------|
| NOGALES RIDES | | | | | | |
| TOTAL SHARED REVENUE | 44,911 | 33,128 | 20,163 | 37,359 | 5,341 | 0 |
| TOTAL REIMBURSEMENTS | 0 | 0 | 0 | 25,000 | 0 | 25,000 |
| TOTAL MISC CONTRIBUTIONS | 0 | 2,173 | 2,694 | 39,858 | 2,551 | 79,291 |
| TOTAL REVENUES | 44,911 | 35,301 | 22,857 | 102,217 | 7,892 | 104,291 |
| | | | | | | |
| TOTAL PAYROLL | 32,331 | 33,232 | 22,702 | 43,025 | 22,377 | 45,647 |
| TOTAL PROFESSIONAL SERVICES | 0 | 50 | 0 | 1,635 | 0 | 1,510 |
| TOTAL CONTRACTUAL SERVICES | 5,784 | 5,865 | 4,279 | 6,593 | 3,718 | 6,169 |
| TOTAL MATERIAL & SUPPLIES | 6,662 | 7,453 | 8,456 | 16,749 | 7,646 | 16,312 |
| TOTAL OTHER OPERATING | 0 | 0 | 0 | 25,000 | 0 | 25,000 |
| TOTAL INTERFUND TRANSFERS | 0 | 5,300 | 2,592 | 9,215 | 2,435 | 9,653 |
| TOTAL EXPENSES | 44,778 | 51,900 | 38,030 | 102,217 | 36,176 | 104,291 |
| | | | | | | |
| FUND TOTAL REVENUES | 44,911 | 35,301 | 22,857 | 102,217 | 7,892 | 104,291 |
| FUND TOTAL EXPENSES | 44,778 | 51,900 | 38,030 | 102,217 | 36,176 | 104,291 |

| | 2010-2011 Actual | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Budget | Current Budget | 2013-2014 YTD | 2014-2015 Tentative Budget |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------------------|
| SEWER | | | | | | | |
| TOTAL SHARED REVENUE | 0 | 0 | 98,007 | 0 | 0 | 0 | 0 |
| TOTAL PROVIDED SERVICE FEES | 1,697,807 | 1,713,757 | 2,271,952 | 2,702,400 | 2,253,148 | 2,253,148 | 2,919,029 |
| TOTAL OTHER REVENUE | 0 | 0 | 44,415 | 0 | 0 | 0 | 0 |
| TOTAL REIMBURSEMENTS | 0 | 0 | 100 | 50,000 | 0 | 0 | 50,000 |
| TOTAL MISC CONTRIBUTIONS | 0 | 1,858 | 0 | 231,297 | 0 | 0 | 238,236 |
| TOTAL REVENUES | 1,698,218 | 1,733,568 | 2,414,771 | 2,983,697 | 2,253,148 | 2,253,148 | 3,207,265 |
| TOTAL PROFESSIONAL SERVICES | 949,890 | 951,144 | 1,015,835 | 1,181,297 | 584,295 | 584,295 | 1,188,236 |
| TOTAL OTHER OPERATING COSTS | 23,675 | 49,580 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | (297,493) | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES- WASTE WATER TREATMENT | 973,565 | 1,000,724 | 718,342 | 1,181,297 | 584,295 | 584,295 | 1,188,236 |
| TOTAL PAYROLL | 399,392 | 361,148 | 609,621 | 446,161 | 338,270 | 338,270 | 461,137 |
| TOTAL PROFESSIONAL SERVICES | 137 | 1,060 | 13,470 | 18,475 | 14,175 | 14,175 | 11,750 |
| TOTAL CONTRACTUAL SERVICES | 205,968 | 108,902 | 252,692 | 103,504 | 88,440 | 88,440 | 102,698 |
| TOTAL MATERIAL & SUPPLIES | 47,290 | 46,921 | 62,025 | 66,575 | 54,709 | 54,709 | 81,088 |
| TOTAL OTHER OPERATING COSTS | 671,310 | 671,310 | 2,120,800 | 50,000 | 0 | 0 | 50,000 |
| TOTAL DEBT FINANCING COST | 518,905 | 479,779 | 445,179 | 819,708 | 667,114 | 667,114 | 803,365 |
| TOTAL INTERFUND TRANSFERS | 2,898 | 18,865 | 304,534 | 139,510 | 128,066 | 128,066 | 143,621 |
| TOTAL CONTINGENCY - RESERVE | 0 | 0 | 0 | 81,284 | 0 | 0 | 274,283 |
| TOTAL CAPITAL EXPENSES | (613,402) | 0 | 0 | 3,517 | 3,517 | 3,517 | 0 |
| TOTAL EXPENSES- SEWER | 1,232,496 | 1,687,984 | 3,808,321 | 1,728,734 | 1,294,291 | 1,294,291 | 1,927,942 |
| TOTAL PAYROLL | 73,409 | 47,837 | 51,883 | 55,181 | 43,782 | 43,782 | 56,182 |
| TOTAL PROFESSIONAL SERVICES | 39,448 | 8,602 | 427 | 24,500 | 2,876 | 2,876 | 24,500 |
| TOTAL CONTRACTUAL SERVICES | 4,796 | 1,408 | 2,847 | 4,546 | 1,556 | 1,556 | 4,562 |
| TOTAL MATERIAL & SUPPLIES | 3,710 | 438 | 2,354 | 4,340 | 3,750 | 3,750 | 4,445 |
| TOTAL INTERFUND TRANSFERS | 0 | 370 | 943 | 1,330 | 7 | 7 | 1,398 |
| TOTAL EXPENSES- PRE-TREATMENT | 121,363 | 58,655 | 58,454 | 89,897 | 51,971 | 51,971 | 91,087 |
| FUND TOTAL REVENUES | 1,698,218 | 1,733,568 | 2,414,771 | 2,983,697 | 2,253,148 | 2,253,148 | 3,207,265 |
| FUND TOTAL EXPENDITURES | 2,327,424 | 2,747,364 | 4,585,117 | 2,999,928 | 1,930,557 | 1,930,557 | 3,207,265 |

| | 2010-2011 Actual | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Budget | Current Budget | 2013-2014 YTD | 2014-2015 Tentative Budget |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|------------------|-------------------------------|
| WATER | | | | | | | |
| TOTAL SHARED REVENUE | 0 | 0 | 98,007 | 0 | 0 | 0 | 0 |
| TOTAL PROVIDED SERVICE FEES | 2,509,509 | 2,413,294 | 2,421,850 | 2,491,812 | 2,066,737 | 2,612,196 | |
| TOTAL OTHER FEES | 29,201 | 25,450 | 28,143 | 30,528 | 24,220 | 27,673 | |
| TOTAL INTEREST - LEASE | 358 | 217 | 259 | 0 | 0 | 0 | |
| TOTAL REIMBURSEMENTS | 11,571 | 4,496 | 2,068 | 52,901 | 3,590 | 56,154 | |
| TOTAL MISC CONTRIBUTIONS | 8,860 | 9,846 | 44,044 | 17,835 | 8,717 | 10,200 | |
| TOTAL REVENUES- WATER | 2,559,499 | 2,480,596 | 2,594,370 | 2,593,076 | 2,103,264 | 2,706,223 | |
| TOTAL PAYROLL | 575,416 | 569,175 | 739,272 | 646,579 | 512,195 | 661,121 | |
| TOTAL PROFESSIONAL SERVICES | (115,931) | 21,580 | 39,865 | 76,055 | 39,095 | 74,000 | |
| TOTAL CONTRACTUAL SERVICES | 716,428 | 694,759 | 697,217 | 763,155 | 470,764 | 753,280 | |
| TOTAL MATERIAL & SUPPLIES | 233,401 | 111,096 | 215,776 | 151,270 | 102,480 | 149,641 | |
| TOTAL OTHER OPERATING COSTS | 203,533 | 191,204 | 795,074 | 50,000 | (1,175) | 50,000 | |
| TOTAL DEBT FINANCING COST | 580,163 | 571,672 | 546,926 | 752,262 | 622,966 | 739,898 | |
| TOTAL INTERFUND TRANSFERS | 2,898 | (702) | 487,558 | 162,603 | 116,614 | 150,077 | |
| TOTAL CONTINGENCY - RESERVE | 0 | 0 | 0 | 0 | 0 | 128,206 | |
| TOTAL CAPITAL EXPENSES | 41,779 | 0 | 0 | 16,400 | 300 | 0 | |
| TOTAL EXPENSES- WATER | 2,237,688 | 2,158,785 | 3,521,689 | 2,618,324 | 1,863,239 | 2,706,223 | |
| FUND TOTAL REVENUES | 2,559,499 | 2,480,596 | 2,594,370 | 2,593,076 | 2,103,264 | 2,706,223 | |
| FUND TOTAL EXPENDITURES | 2,237,688 | 2,158,785 | 3,521,689 | 2,618,324 | 1,863,239 | 2,706,223 | |

| | 2010-2011 Actual | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Budget | Current Budget | 2013-2014 YTD | 2014-2015 Tentative Budget |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|------------------|-------------------------------|
| SANITATION | | | | | | | |
| TOTAL PROVIDED SERVICE FEES | 2,545,792 | 2,516,612 | 2,390,342 | 2,505,801 | 1,992,748 | | 2,387,469 |
| TOTAL INTEREST - LEASE | 7 | 2 | 5 | 0 | 0 | | 0 |
| TOTAL REIMBURSEMENTS | 0 | 0 | 0 | 50,000 | 0 | | 50,000 |
| TOTAL MISC CONTRIBUTIONS | 0 | 269 | 4,262 | 0 | 0 | | 0 |
| TOTAL REVENUES- SANITATION | 2,545,799 | 2,516,882 | 2,394,610 | 2,555,801 | 1,992,748 | | 2,437,469 |
| TOTAL PAYROLL | 900,498 | 838,609 | 1,151,645 | 1,062,980 | 801,937 | | 1,102,704 |
| TOTAL PROFESSIONAL SERVICES | 425 | 0 | 1,208 | 2,455 | 460 | | 3,500 |
| TOTAL CONTRACTUAL SERVICES | 1,130,742 | 974,658 | 990,739 | 980,792 | 659,910 | | 986,131 |
| TOTAL MATERIAL & SUPPLIES | 110,853 | 131,397 | 120,308 | 136,648 | 94,129 | | 138,591 |
| TOTAL OTHER OPERATING COSTS | 115,439 | 135,653 | 102,760 | 50,000 | 0 | | 50,000 |
| TOTAL DEBT FINANCING COST | 15,011 | 11,807 | 8,077 | 152,329 | 93,007 | | 160,150 |
| TOTAL INTERFUND TRANSFERS | 2,898 | 100,285 | 82,537 | 202,606 | 156,462 | | (3,607) |
| TOTAL CAPITAL EXPENSES | 28,337 | 0 | 0 | 2,400 | 2,400 | | 0 |
| TOTAL EXPENSES- SANITATION | 2,304,202 | 2,192,409 | 2,457,276 | 2,590,210 | 1,808,306 | | 2,437,469 |
| FUND TOTAL REVENUES | 2,545,799 | 2,516,882 | 2,394,610 | 2,555,801 | 1,992,748 | | 2,437,469 |
| FUND TOTAL EXPENDITURES | 2,304,202 | 2,192,409 | 2,457,276 | 2,590,210 | 1,808,306 | | 2,437,469 |

| | 2010-2011 Actual | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Current Budget | 2013-2014 YTD | 2014-2015 Tentative Budget |
|---|---------------------|---------------------|---------------------|--------------------------------|------------------|----------------------------------|
| FLEET MANAGEMENT | | | | | | |
| TOTAL PAYROLL | 284,242 | 263,130 | 238,432 | 296,221 | 194,957 | 301,121 |
| TOTAL PROFESSIONAL SERVICES | 0 | 1,050 | 0 | 25 | 0 | 2,000 |
| TOTAL CONTRACTUAL SERVICES | 17,656 | 19,279 | 18,434 | 19,842 | 15,102 | 20,143 |
| TOTAL MATERIAL & SUPPLIES | 476,744 | 564,637 | 540,461 | 592,545 | 451,120 | 577,723 |
| TOTAL OTHER OPERATING COSTS | 6,724 | 6,724 | 0 | 0 | 0 | 0 |
| TOTAL DEBT FINANCING COST | 0 | 0 | 0 | 14,267 | 6,506 | 2,231 |
| TOTAL INTERFUND TRANSFERS | (803,215) | (879,138) | (813,665) | (915,803) | (667,685) | (903,218) |
| TOTAL CAPITAL EXPENSES | 0 | 3,940 | 3,640 | 0 | 0 | 0 |
| TOTAL EXPENSES- FLEET MANAGEMENT | (17,849) | (20,378) | (12,698) | 7,097 | 0 | 0 |

INVENTORY/WAREHOUSE

| | | | | | | |
|--|---------------|----------------|-----------------|----------------|----------|----------|
| TOTAL PAYROLL | 98,727 | 61,287 | 69,444 | 75,535 | 60,808 | 88,070 |
| TOTAL PROFESSIONAL SERVICES | 0 | 0 | 0 | 200 | 0 | 200 |
| TOTAL CONTRACTUAL SERVICES | 1,876 | 1,811 | 2,165 | 2,372 | 1,510 | 2,386 |
| TOTAL MATERIAL & SUPPLIES | 214 | 100 | 312 | 401 | 339 | 421 |
| TOTAL INTERFUND TRANSFERS | (88,188) | (55,586) | (61,318) | (75,393) | (62,657) | (91,077) |
| TOTAL EXPENSES- INVENTORY WAREHOUSE | 12,629 | (7,613) | (10,603) | (3,115) | 0 | 0 |

PW UTILITIES

| | | | | | | |
|---|-----------|-----------|-----------|--------------|-----------|-----------|
| TOTAL PAYROLL | 167,552 | 155,646 | 307,058 | 330,983 | 271,333 | 334,020 |
| TOTAL PROFESSIONAL SERVICES | 260 | 0 | 1,237 | 5,000 | 1,002 | 6,500 |
| TOTAL CONTRACTUAL SERVICES | 3,326 | 1,898 | 2,501 | 4,975 | 3,860 | 3,484 |
| TOTAL MATERIAL & SUPPLIES | 674 | 384 | 1,141 | 1,640 | 1,007 | 2,207 |
| TOTAL INTERFUND TRANSFERS | (171,812) | (157,925) | (311,938) | (337,818) | (277,202) | (346,211) |
| TOTAL EXPENSES- PUBLIC WORKS - UTILITIES | 0 | 3 | 0 | 4,780 | 0 | 0 |

| | 2010-2011 Actual | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Budget | Current Budget | 2013-2014 YTD | 2014-2015 Tentative Budget |
|---|---------------------|---------------------|---------------------|---------------------|-------------------|------------------|-------------------------------|
| NOGALES HOUSING | | | | | | | |
| TOTAL SHARED REVENUE | 783,055 | 775,260 | 703,829 | 1,012,143 | 783,079 | 1,416,756 | |
| TOTAL REIMBURSEMENTS | 0 | 0 | 0 | 50,000 | 0 | 0 | 50,000 |
| TOTAL REVENUES- NHA PUBLIC HOUSING | 783,055 | 775,260 | 703,829 | 1,062,143 | 783,079 | 1,466,756 | |
| TOTAL PAYROLL | 608,035 | 587,394 | 620,227 | 696,269 | 511,623 | 714,420 | |
| TOTAL PROFESSIONAL SERVICES | 2,460 | 0 | 0 | 6,000 | 1,605 | 6,000 | |
| TOTAL CONTRACTUAL SERVICES | 28,053 | 13,223 | 22,415 | 32,353 | 17,379 | 29,353 | |
| TOTAL MATERIAL & SUPPLIES | 81,194 | 80,024 | 98,000 | 158,896 | 91,085 | 159,137 | |
| TOTAL OTHER OPERATING COSTS | 0 | 0 | 0 | 50,000 | 0 | 50,000 | |
| TOTAL INTERFUND TRANSFERS | 63,996 | 67,199 | 69,285 | 69,500 | 59,477 | 69,717 | |
| TOTAL CAPITAL EXPENSES | 0 | 0 | 11,266 | 73,531 | 3,072 | 438,129 | |
| TOTAL EXPENSES- NHA PUBLIC HOUSING | 783,737 | 747,840 | 821,192 | 1,086,549 | 684,241 | 1,466,756 | |



Department Summary

| | 2010-2011 Actual | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Current Budget | 2013-2014 YTD Actual | 2014-2015 Tentative Budget |
|-----------------------------|---------------------|---------------------|---------------------|--------------------------------|----------------------------|----------------------------------|
| TOTAL TAX REVENUE | 10,719,409 | 10,650,165 | 10,879,508 | 10,933,833 | 9,208,262 | 11,390,930 |
| TOTAL LICENSE FEES | 732,473 | 701,586 | 689,669 | 738,463 | 675,566 | 698,916 |
| TOTAL MAINTENANCE | 96,501 | 133,727 | 119,990 | 113,000 | 227,359 | 213,000 |
| TOTAL SHARED REVENUE | 5,364,841 | 4,982,870 | 5,339,785 | 5,736,118 | 4,716,602 | 6,105,092 |
| TOTAL PROVIDED SERVICE FEES | 1,030,226 | 1,062,183 | 1,163,856 | 1,092,682 | 840,408 | 1,051,424 |
| TOTAL COURT FEES | 524,172 | 406,358 | 368,589 | 489,338 | 302,604 | 334,944 |
| TOTAL INTEREST - LEASE | 37,802 | 37,128 | 39,530 | 52,772 | 42,385 | 52,500 |
| TOTAL OTHER REVENUE | 435 | 5,565 | 22,791 | 10,500 | 1,207 | 10,500 |
| TOTAL REIMBURSEMENTS | 487,512 | 293,185 | 357,244 | 626,185 | 264,688 | 626,185 |
| TOTAL MISC CONTRIBUTIONS | 83,596 | 47,338 | 19,141 | 5,718,580 | 57,431 | 5,732,580 |
| TOTAL REVENUES | 19,076,966 | 18,320,105 | 19,000,104 | 25,511,471 | 16,336,512 | 26,216,071 |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

NON-DEPARTMENTAL

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | |
|--|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|--|--|--|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | | | | |
| REVENUES | | | | | | | | | | |
| ===== | | | | | | | | | | |
| TAX REVENUE | | | | | | | | | | |
| 001-000-40-10 CURRENT SALES TAXES | 8,602,292 | 8,465,413 | 8,710,268 | 8,738,619 | 7,296,355 | 9,177,718 | | | | |
| 001-000-40-20 DELINQUENT SALES TAXES | 81,628 | 51,737 | 34,359 | 42,230 | 40,560 | 44,429 | | | | |
| 001-000-40-30 CURRENT SALES TAXES - PUBLIC S | 1,179,686 | 1,202,201 | 1,204,328 | 1,223,647 | 1,017,948 | 1,279,848 | | | | |
| 001-000-40-40 BED TAX | 176,639 | 254,911 | 250,109 | 254,966 | 202,519 | 239,818 | | | | |
| 001-000-40-60 FRANCHISE TAX - CABLE TV | 82,749 | 77,391 | 73,792 | 76,136 | 70,765 | 49,177 | | | | |
| 001-000-40-61 FRANCHISE TAX - ELECTRICITY | 370,866 | 346,411 | 337,457 | 342,260 | 356,406 | 357,641 | | | | |
| 001-000-40-62 FRANCHISE TAX - GAS | 69,869 | 82,377 | 96,397 | 80,741 | 86,037 | 86,164 | | | | |
| 001-000-40-70 PUBLIC UTILITY TAX | 155,680 | 169,725 | 172,798 | 175,234 | 137,671 | 156,135 | | | | |
| TOTAL TAX REVENUE | 10,719,409 | 10,650,165 | 10,879,508 | 10,933,833 | 9,208,262 | 11,390,930 | | | | |
| LICENSE FEES | | | | | | | | | | |
| 001-000-41-10 TRANSACTION PRIVILEGE TAX | 45,365 | 48,720 | 45,455 | 45,213 | 50,293 | 44,839 | | | | |
| 001-000-41-20 OCCUPATIONAL/ BUSINESS | 658,750 | 633,028 | 624,742 | 675,716 | 618,898 | 648,547 | | | | |
| 001-000-41-30 ANIMAL LICENSE | 28,358 | 19,839 | 19,472 | 17,534 | 6,376 | 5,530 | | | | |
| TOTAL LICENSE FEES | 732,473 | 701,586 | 689,669 | 738,463 | 675,566 | 698,916 | | | | |
| MAINTENANCE | | | | | | | | | | |
| 001-000-42-10 BUILDING | 54,244 | 70,433 | 72,977 | 60,000 | 103,882 | 85,000 | | | | |
| 001-000-42-15 BUILDING PLAN REVIEW | 29,973 | 45,151 | 30,141 | 40,000 | 100,980 | 100,000 | | | | |
| 001-000-42-20 ELECTRICAL | 3,939 | 3,425 | 1,729 | 2,000 | 627 | 2,000 | | | | |
| 001-000-42-21 PLUMBING | 810 | 1,073 | 414 | 1,000 | 7,981 | 12,000 | | | | |
| 001-000-42-30 STREET CUTTING | 80 | 243 | 2,403 | 2,000 | 5,400 | 5,000 | | | | |
| 001-000-42-40 GRADING | 5,696 | 8,953 | 11,539 | 6,000 | 7,265 | 8,000 | | | | |
| 001-000-42-90 OTHER - P & Z COPY FEES | 0 | 295 | 550 | 1,000 | 0 | 500 | | | | |
| 001-000-42-91 OTHER INVESTIGATION | 1,759 | 4,154 | 238 | 1,000 | 1,224 | 500 | | | | |
| TOTAL MAINTENANCE | 96,501 | 133,727 | 119,990 | 113,000 | 227,359 | 213,000 | | | | |
| SHARED REVENUE | | | | | | | | | | |
| 001-000-43-20 STATE SHARED TRANSACTION PRIVI | 1,663,463 | 1,628,209 | 1,705,547 | 1,799,894 | 1,535,353 | 1,882,798 | | | | |
| 001-000-43-21 STATE URBAN REVENUE SHARING | 2,124,774 | 1,758,658 | 2,128,455 | 2,324,062 | 1,935,234 | 2,522,300 | | | | |
| 001-000-43-24 STATE SHARED VEHICLE LICENSE T | 1,334,479 | 1,363,485 | 1,269,542 | 1,369,877 | 1,044,110 | 1,442,570 | | | | |
| 001-000-43-26 COUNTY LIBRARY IGA CONTRIBUTI | 242,124 | 232,518 | 236,241 | 242,285 | 201,904 | 257,424 | | | | |
| TOTAL SHARED REVENUE | 5,364,841 | 4,982,870 | 5,339,785 | 5,736,118 | 4,716,602 | 6,105,092 | | | | |
| PROVIDED SERVICE FEES | | | | | | | | | | |
| 001-000-44-20 AMBULANCE FEES | 765,619 | 793,605 | 926,631 | 831,464 | 663,051 | 815,762 | | | | |
| 001-000-44-21 AMBULANCE FEES-TEMPORARY | 0 | 0 | 0 | 0 | 2,615 | 0 | | | | |
| 001-000-44-30 CEMETERY FEES | 11,428 | 26,765 | 8,836 | 11,000 | 5,835 | 7,000 | | | | |
| 001-000-44-40 LIBRARY FEES | 14,802 | 14,545 | 14,906 | 15,000 | 11,862 | 15,000 | | | | |
| 001-000-44-50 PLANNING & ZONING FEES | 3,195 | 4,875 | 11,471 | 8,000 | 10,804 | 10,000 | | | | |
| 001-000-44-51 BUILDING INSPECTION FEES | 280 | 150 | 1,285 | 2,000 | 2,173 | 2,000 | | | | |
| 001-000-44-60 RECREATION FEES | 52,193 | 57,000 | 43,920 | 55,000 | 18,965 | 45,000 | | | | |
| 001-000-44-80 PARKING METER FEES | 182,709 | 165,243 | 156,808 | 170,218 | 125,103 | 156,662 | | | | |
| TOTAL PROVIDED SERVICE FEES | 1,030,226 | 1,062,183 | 1,163,856 | 1,092,682 | 840,408 | 1,051,424 | | | | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

NON-DEPARTMENTAL

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
|--|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | |
| COURT FEES | | | | | | | |
| 001-000-45-10 COURT FINES | 524,172 | 406,358 | 368,589 | 489,338 | 302,604 | 334,944 | |
| TOTAL COURT FEES | 524,172 | 406,358 | 368,589 | 489,338 | 302,604 | 334,944 | |
| INTEREST - LEASE | | | | | | | |
| 001-000-46-10 INTEREST INCOME | 685 | 946 | 569 | 3,500 | 3,083 | 3,500 | |
| 001-000-46-20 RENTAL / LEASE INCOME | 37,116 | 36,182 | 38,962 | 49,272 | 39,302 | 49,000 | |
| TOTAL INTEREST - LEASE | 37,802 | 37,128 | 39,530 | 52,772 | 42,385 | 52,500 | |
| OTHER REVENUE | | | | | | | |
| 001-000-47-90 OTHER | 435 | 375 | 22,791 | 500 | 325 | 500 | |
| 001-000-47-93 PRINTS & REPORTS - POLICE | 0 | 5,190 | 0 | 10,000 | 882 | 10,000 | |
| TOTAL OTHER REVENUE | 435 | 5,565 | 22,791 | 10,500 | 1,207 | 10,500 | |
| REIMBURSEMENTS | | | | | | | |
| 001-000-48-10 REIMBURSEMENT POLICE | 282,682 | 38,546 | 199,714 | 0 | 86,661 | 0 | |
| 001-000-48-15 REIMBURSEMENT POLICE FED GRANT | 0 | 245,702 | 124,086 | 426,185 | 118,292 | 426,185 | |
| 001-000-48-20 REIMBURSEMENT FIRE | 0 | 500 | 0 | 0 | 21,688 | 0 | |
| 001-000-48-30 REIMBURSEMENT OTHER | 184,628 | 204 | 205 | 150,000 | 330 | 150,000 | |
| 001-000-48-40 RECOVERED INSURANCE PROCEEDS | 19,853 | 7,332 | 31,685 | 50,000 | 33,614 | 50,000 | |
| 001-000-48-50 RECOVERED EXPENSE OTHER | 349 | 900 | 1,555 | 0 | 4,103 | 0 | |
| TOTAL REIMBURSEMENTS | 487,512 | 293,185 | 357,244 | 626,185 | 264,688 | 626,185 | |
| MISC CONTRIBUTIONS | | | | | | | |
| 001-000-49-20 CONTRIBUTIONS / DONATIONS | 5,584 | 4,879 | 5,500 | 4,000 | 0 | 4,000 | |
| 001-000-49-50 MISCELLANEOUS REVENUES | 69,847 | 32,379 | 7,481 | 6,000 | 52,752 | 20,000 | |
| 001-000-49-53 OTHER - SPECIAL EVENTS | 6,724 | 10,080 | 6,160 | 10,000 | 4,679 | 10,000 | |
| 001-000-49-81 OPERATING TRANSFERS | 1,441 | 0 | 0 | 0 | 0 | 0 | |
| 001-000-49-91 CARRYFORWARD GENERAL FUND | 0 | 0 | 0 | 5,698,580 | 0 | 5,698,580 | |
| TOTAL MISC CONTRIBUTIONS | 83,596 | 47,338 | 19,141 | 5,718,580 | 57,431 | 5,732,580 | |
| TOTAL REVENUES- NON-DEPARTMENTAL | 19,076,966 | 18,320,105 | 19,000,104 | 25,511,471 | 16,336,512 | 26,216,071 | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 19,076,966 | 18,320,105 | 19,000,104 | 25,511,471 | 16,336,512 | 26,216,071 | |



Department Summary

| | 2010-2011 Actual | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Current Budget | 2013-2014 YTD Actual | 2014-2015 Tentative Budget |
|-----------------------------|---------------------|---------------------|---------------------|--------------------------------|----------------------------|----------------------------------|
| TOTAL PAYROLL | 428,490 | 550,692 | 552,080 | 582,000 | 500,687 | 679,070 |
| TOTAL PROFESSIONAL SERVICES | 102,874 | 54,434 | 78,515 | 173,000 | 57,255 | 244,839 |
| TOTAL CONTRACTUAL SERVICES | 525,791 | 556,377 | 638,335 | 647,002 | 548,090 | 632,410 |
| TOTAL MATERIAL & SUPPLIES | 4,113 | 5,516 | 16,939 | 27,655 | 21,686 | 27,000 |
| TOTAL OTHER OPERATING COSTS | 0 | 0 | 0 | 50,000 | 28,640 | 50,000 |
| TOTAL DEBT FINANCING COST | 860,774 | 877,005 | 876,680 | 826,231 | 666,053 | 702,545 |
| TOTAL INTERFUND TRANSFERS | -63,996 | 210,584 | 383,216 | 173,911 | 73,688 | 436,505 |
| TOTAL CONTINGENCY - RESERVE | 0 | 0 | 5,500 | 5,258,849 | 66,036 | 5,451,750 |
| TOTAL CAPITAL EXPENSES | 0 | 10,438 | 44,953 | 0 | 0 | 0 |
| | 1,858,046 | 2,265,046 | 2,596,218 | 7,738,648 | 1,962,135 | 8,224,119 |

NON DEPARTMENTAL



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

NON-DEPARTMENTAL

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | |
|--|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|--|--|--|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | | | | |
| EXPENDITURES | | | | | | | | | | |
| ===== | | | | | | | | | | |
| PAYROLL | | | | | | | | | | |
| 001-010-60-10 REGULAR EMPLOYEES | 0 | 100,500 | 0 | 0 | 0 | 0 | | | | |
| 001-010-61-10 FICA / MED TAX | 0 | 6,386 | 0 | 0 | 95 | 0 | | | | |
| 001-010-61-30 GROUP HEALTH INSURANCE | 428,540 | 439,029 | 552,080 | 582,000 | 500,452 | 660,000 | | | | |
| 001-010-61-60 PENSION / RETIREMENT CONTRIBUT | 0 | 5,083 | 0 | 0 | 140 | 0 | | | | |
| 001-010-61-70 UNEMPLOYMENT INSURANCE | (50) | (306) | 0 | 0 | 0 | 0 | | | | |
| 001-010-61-80 TUITION REIMBURSEMENT | 0 | 0 | 0 | 0 | 0 | 19,070 | | | | |
| TOTAL PAYROLL | 428,490 | 550,692 | 552,080 | 582,000 | 500,687 | 679,070 | | | | |
| PROFESSIONAL SERVICES | | | | | | | | | | |
| 001-010-65-80 SPECIAL EVENTS | 2,570 | 3,233 | 4,884 | 10,000 | 3,458 | 10,000 | | | | |
| 001-010-65-99 OTHER PROFESSIONAL SERVICES | 100,304 | 51,201 | 73,631 | 163,000 | 53,798 | 234,839 | | | | |
| TOTAL PROFESSIONAL SERVICES | 102,874 | 54,434 | 78,515 | 173,000 | 57,255 | 244,839 | | | | |
| CONTRACTUAL SERVICES | | | | | | | | | | |
| 001-010-68-10 ADVERTISING / PRINTING | 3,015 | 901 | 3,848 | 5,000 | 2,696 | 5,000 | | | | |
| 001-010-68-25 COMMUNICATIONS / TELEPHONE | 2,702 | 0 | 0 | 0 | 0 | 0 | | | | |
| 001-010-68-40 VEHICLE INSURANCE | 134,070 | 166,230 | 79,601 | 80,274 | 79,305 | 82,682 | | | | |
| 001-010-68-41 INSURANCE DEDUCTIBLE | 18,640 | 33,989 | 66,160 | 50,000 | 31,017 | 50,000 | | | | |
| 001-010-68-42 BUILDING INSURANCE | 25,520 | 23,498 | 25,319 | 24,805 | 26,200 | 25,549 | | | | |
| 001-010-68-43 GENERAL INSURANCE | 294,738 | 276,521 | 374,594 | 383,960 | 361,534 | 395,479 | | | | |
| 001-010-68-45 MEMBERSHIP/DUES/PERMITS/LICENS | 26,235 | 29,668 | 48,667 | 48,500 | 42,639 | 31,500 | | | | |
| 001-010-68-55 POSTAGE / MAILING / SHIPPING / | 341 | 4,577 | (2,043) | 5,000 | (5,388) | 0 | | | | |
| 001-010-68-70 RENTAL/LEASE - BUILDINGS/LAND/ | 3,800 | 3,819 | 4,419 | 4,300 | 4,119 | 4,300 | | | | |
| 001-010-68-75 RENTAL/LEASE - EQUIPMENT | 6,023 | 6,023 | 6,023 | 7,200 | 5,968 | 7,200 | | | | |
| 001-010-68-99 OTHER CONTRACTUAL SERVICES | 10,707 | 11,151 | 31,747 | 37,963 | 0 | 30,700 | | | | |
| TOTAL CONTRACTUAL SERVICES | 525,791 | 556,377 | 638,335 | 647,002 | 548,090 | 632,410 | | | | |
| MATERIAL & SUPPLIES | | | | | | | | | | |
| 001-010-70-10 GENERAL SUPPLIES | 4,113 | 2,432 | 8,298 | 17,155 | 11,409 | 17,000 | | | | |
| 001-010-70-20 GENERAL MATERIALS | 0 | 3,084 | 8,641 | 10,500 | 10,277 | 10,000 | | | | |
| TOTAL MATERIAL & SUPPLIES | 4,113 | 5,516 | 16,939 | 27,655 | 21,686 | 27,000 | | | | |
| OTHER OPERATING COSTS | | | | | | | | | | |
| 001-010-75-41 RECOVERED INSURANCE EXPENSES | 0 | 0 | 0 | 50,000 | 28,640 | 50,000 | | | | |
| TOTAL OTHER OPERATING COSTS | 0 | 0 | 0 | 50,000 | 28,640 | 50,000 | | | | |
| DEBT FINANCING COST | | | | | | | | | | |
| 001-010-78-10 AGENCY, TRUSTEE & ESCROW FEES | 1,726 | 4,180 | 2,687 | 0 | 1,999 | 2,000 | | | | |
| 001-010-78-20 BOND INTEREST | 389,479 | 384,635 | 379,080 | 375,691 | 313,845 | 327,473 | | | | |
| 001-010-78-30 BOND PRINCIPLE | 175,542 | 197,923 | 204,763 | 213,520 | 178,711 | 218,781 | | | | |
| 001-010-78-40 LEASE OR PURCHASE - INTEREST N | 35,715 | 23,570 | 11,297 | 9,234 | 7,571 | 9,482 | | | | |
| 001-010-78-50 LEASE OR PURCHASE - PRINCIPLE | 254,470 | 266,451 | 278,722 | 227,786 | 163,928 | 144,509 | | | | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

NON-DEPARTMENTAL

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
|--|-------------------------|---------------------|---------------------|-------------------|-------------------------|---------------------|--------------------|
| | (----- 2013-2014 -----) | | | | (----- 2014-2015 -----) | | |
| 001-010-78-90 BANK FEES | 3,842 | 248 | 132 | 0 | 0 | 300 | |
| TOTAL DEBT FINANCING COST | 860,774 | 877,005 | 876,680 | 826,231 | 666,053 | 702,545 | |
| INTERFUND TRANSFERS | | | | | | | |
| 001-010-79-10 ADMINISTRATIVE ALLOCATIONS | (63,996) | (65,000) | (65,000) | (65,000) | (54,167) | (65,000) | |
| 001-010-79-20 OPERATING TRANSFER - SANITATIN | 0 | 0 | 0 | 0 | 0 | 213,349 | |
| 001-010-79-30 OPERATING TRANSFERS | 0 | 0 | 297,493 | 37,358 | 0 | 76,791 | |
| 001-010-79-70 OPERATING TRANSFER FLEET | 0 | 275,584 | 150,723 | 201,553 | 127,854 | 211,365 | |
| TOTAL INTERFUND TRANSFERS | (63,996) | 210,584 | 383,216 | 173,911 | 73,688 | 436,505 | |
| CONTINGENCY - RESERVE | | | | | | | |
| 001-010-80-10 CARRYFORWARD CONTINGENCY | 0 | 0 | 0 | 5,206,571 | 13,700 | 5,451,750 | |
| 001-010-80-20 RESERVE FUND | 0 | 0 | 5,500 | 52,278 | 52,336 | 0 | |
| TOTAL CONTINGENCY - RESERVE | 0 | 0 | 5,500 | 5,258,849 | 66,036 | 5,451,750 | |
| CAPITAL EXPENSES | | | | | | | |
| 001-010-91-99 OTHER CAPITAL EQUIPMENT / EXP | 0 | 10,438 | 44,953 | 0 | 0 | 0 | |
| TOTAL CAPITAL EXPENSES | 0 | 10,438 | 44,953 | 0 | 0 | 0 | |
| TOTAL EXPENSES- NON-DEPARTMENTAL | 1,858,046 | 2,265,047 | 2,596,219 | 7,738,648 | 1,962,135 | 8,224,119 | |
| REVENUE OVER/ (UNDER) EXPENDITURES | (1,858,046) | (2,265,047) | (2,596,219) | (7,738,648) | (1,962,135) | (8,224,119) | |



Department Summary

| | 2010-2011 Actual | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Current Budget | 2013-2014 YTD Actual | 2014-2015 Tentative Budget |
|---------------------------------------|---------------------|---------------------|---------------------|--------------------------------|----------------------------|----------------------------------|
| TOTAL PAYROLL | 63,277 | 55,571 | 57,569 | 68,966 | 53,727 | 70,947 |
| TOTAL PROFESSIONAL SERVICES | 175 | 280 | 590 | 1,000 | 1,049 | 1,000 |
| TOTAL CONTRACTUAL SERVICES | 11,094 | 16,628 | 13,034 | 18,842 | 9,994 | 17,642 |
| TOTAL MATERIAL & SUPPLIES | 3,786 | 3,507 | 3,179 | 4,500 | 4,417 | 4,000 |
| TOTAL EXPENSES- MAYOR'S OFFICE | 78,332 | 75,986 | 74,372 | 93,308 | 69,187 | 93,589 |

MAYOR



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

MAYOR'S OFFICE

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | |
|--|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|--|--|--|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | | | | |
| EXPENDITURES | | | | | | | | | | |
| ===== | | | | | | | | | | |
| PAYROLL | | | | | | | | | | |
| 001-101-60-10 REGULAR EMPLOYEES | 33,086 | 33,665 | 32,785 | 37,331 | 27,961 | 38,556 | | | | |
| 001-101-60-40 OVERTIME REGULAR | 703 | 2,111 | 672 | 2,120 | 1,918 | 2,039 | | | | |
| 001-101-61-10 FICA / MED TAX | 2,590 | 2,697 | 2,449 | 3,018 | 2,213 | 3,106 | | | | |
| 001-101-61-20 WORKERS COMP INSURANCE | 68 | 44 | 70 | 141 | 64 | 83 | | | | |
| 001-101-61-30 GROUP HEALTH INSURANCE | 13,379 | 12,997 | 17,895 | 21,720 | 17,946 | 22,371 | | | | |
| 001-101-61-40 GROUP LIFE INSURANCE | 123 | 111 | 114 | 153 | 72 | 153 | | | | |
| 001-101-61-60 PENSION / RETIREMENT CONTRIBUT | 3,141 | 3,482 | 3,585 | 4,483 | 3,553 | 4,639 | | | | |
| 001-101-61-70 UNEMPLOYMENT INSURANCE | 6,214 | 463 | 0 | 0 | 0 | 0 | | | | |
| 001-101-61-80 TUITION REIMBURSEMENT | 3,975 | 0 | 0 | 0 | 0 | 0 | | | | |
| TOTAL PAYROLL | 63,277 | 55,571 | 57,569 | 68,966 | 53,727 | 70,947 | | | | |
| PROFESSIONAL SERVICES | | | | | | | | | | |
| 001-101-65-70 TRAINING | 175 | 280 | 590 | 1,000 | 1,049 | 1,000 | | | | |
| TOTAL PROFESSIONAL SERVICES | 175 | 280 | 590 | 1,000 | 1,049 | 1,000 | | | | |
| CONTRACTUAL SERVICES | | | | | | | | | | |
| 001-101-68-10 ADVERTISING / PRINTING | 1,573 | 7,762 | 1,229 | 2,500 | 1,194 | 2,800 | | | | |
| 001-101-68-25 COMMUNICATIONS / TELEPHONE | 65 | 88 | 89 | 120 | 99 | 120 | | | | |
| 001-101-68-26 COMMUNICATIONS / CELL PHONES | 2,001 | 2,373 | 1,878 | 1,960 | 1,517 | 1,960 | | | | |
| 001-101-68-45 MEMBERSHIP/DUES/PERMITS/LICENS | 186 | 250 | 0 | 0 | 0 | 0 | | | | |
| 001-101-68-55 POSTAGE / MAILING / SHIPPING / | 29 | 94 | 189 | 300 | 839 | 300 | | | | |
| 001-101-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE | 6,841 | 5,164 | 8,837 | 13,000 | 5,848 | 11,500 | | | | |
| 001-101-68-76 RENTAL / LEASE - COPIER | 341 | 896 | 812 | 962 | 496 | 962 | | | | |
| 001-101-68-88 REPAIR/MAINTENANCE - VEHICLES | 58 | 0 | 0 | 0 | 0 | 0 | | | | |
| TOTAL CONTRACTUAL SERVICES | 11,094 | 16,628 | 13,034 | 18,842 | 9,994 | 17,642 | | | | |
| MATERIAL & SUPPLIES | | | | | | | | | | |
| 001-101-70-10 GENERAL SUPPLIES | 3,615 | 3,507 | 3,179 | 4,500 | 4,417 | 4,000 | | | | |
| 001-101-70-25 FUELS, OILS & FLUIDS - GAS/HE | 170 | 0 | 0 | 0 | 0 | 0 | | | | |
| TOTAL MATERIAL & SUPPLIES | 3,786 | 3,507 | 3,179 | 4,500 | 4,417 | 4,000 | | | | |
| TOTAL EXPENSES- MAYOR'S OFFICE | 78,332 | 75,987 | 74,372 | 93,308 | 69,187 | 93,589 | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | (78,332) | (75,987) | (74,372) | (93,308) | (69,187) | (93,589) | | | | |



FY 2014/2015 Budget Salary Schedules

101-Mayor

| Employee Name | Recommended Job Class | FY 13/14 | | -- Recommended -- | | | FY 14/15 | | Fringe Benefits - City's Portion: | | | | | |
|---------------|-----------------------|-----------------|--------------|-------------------|----------|---------|-----------------|----------------|-----------------------------------|-----------|-----------|-------------|----------------|--------------------------|
| | | Budgeted Salary | Salary Range | Minimum | Midpoint | Maximum | Budgeted Salary | Fica/ Medicare | Workmen Comp | AZ Retire | Life Ins. | Health Ins. | Total Benefits | Total Salaries/ Benefits |
| | | 100% | | | | | | 7.65% | 11.60% | | | | | |

| | | | | | | | | | | | | | | | |
|---|----------------|---------------------|--------|----|--------|--------|----------|--------|-------|----|-------|--------|--------|--------|--------|
| 1 | Garino, Arturo | Mayor | 600 | | | | 600 | 46 | 1 | - | 97 | 12,298 | 12,443 | 13,043 | |
| 2 | Cruz, Diana | Executive Secretary | 34,506 | 38 | 28,743 | 34,506 | 40,852 | 37,956 | 2,904 | 78 | 4,403 | 56 | 10,073 | 17,514 | 55,469 |
| | | | 35,106 | | | | Subtotal | 38,556 | 2,950 | 79 | 4,403 | 153 | 22,371 | 29,956 | 68,512 |

| | |
|------------------|-------|
| One Time Payment | 500 |
| Overtime | 2,000 |
| | <hr/> |
| | 2,500 |

| | | | | | | | | |
|------------------|-------|-----|---|-----|---|---|-----|-------|
| One Time Payment | - | - | - | - | - | - | - | - |
| Overtime | 2,039 | 156 | 4 | 237 | - | - | 396 | 2,435 |
| | <hr/> | | | | | | | |
| Subtotal | 2,039 | 156 | 4 | 237 | - | - | 396 | 2,435 |

Total **\$ 37,606**

Total **\$ 40,595** **\$ 3,105** **\$ 83** **\$ 4,639** **\$ 153** **\$ 22,371** **\$ 30,353** **\$ 70,947**



Department Summary

| | 2010-2011 Actual | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Current Budget | 2013-2014 YTD Actual | 2014-2015 Tentative Budget |
|--|---------------------|---------------------|---------------------|--------------------------------|----------------------------|----------------------------------|
|--|---------------------|---------------------|---------------------|--------------------------------|----------------------------|----------------------------------|

COUNCIL

| | | | | | | |
|--------------------------------|---------------|---------------|---------------|----------------|---------------|----------------|
| TOTAL PAYROLL | 66,512 | 61,495 | 65,601 | 74,095 | 61,484 | 76,244 |
| TOTAL PROFESSIONAL SERVICES | 2,835 | 4,535 | 0 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 15,108 | 16,576 | 16,128 | 61,313 | 27,310 | 59,417 |
| TOTAL MATERIAL & SUPPLIES | 782 | 410 | 1,107 | 4,200 | 683 | 4,218 |
| TOTAL EXPENSES- COUNCIL | 85,237 | 83,016 | 82,836 | 139,608 | 89,477 | 139,879 |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

COUNCIL'S OFFICE

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | | | | | |
|--|---------------------|---------------------|---------------------|---------------------------------|-----------------|---------------------------------|--------------------|--|--|--|--|--|--|--|
| | | | | (- - - - - 2013-2014 - - - - -) | | (- - - - - 2014-2015 - - - - -) | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | |
| PAYROLL | | | | | | | | | | | | | | |
| 001-110-60-10 REGULAR EMPLOYEES | 1,865 | 1,623 | 1,675 | 1,800 | 1,425 | 1,800 | | | | | | | | |
| 001-110-61-10 FICA / MED TAX | 146 | 133 | 128 | 138 | 115 | 138 | | | | | | | | |
| 001-110-61-20 WORKERS COMP INSURANCE | 4 | (6) | 4 | 12 | 3 | 13 | | | | | | | | |
| 001-110-61-30 GROUP HEALTH INSURANCE | 64,099 | 59,406 | 63,469 | 71,640 | 59,754 | 73,788 | | | | | | | | |
| 001-110-61-40 GROUP LIFE INSURANCE | 398 | 340 | 325 | 505 | 187 | 505 | | | | | | | | |
| TOTAL PAYROLL | 66,512 | 61,495 | 65,601 | 74,095 | 61,484 | 76,244 | | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | | | | | | | | |
| 001-110-65-70 TRAINING | 2,835 | 4,535 | 0 | 0 | 0 | 0 | | | | | | | | |
| TOTAL PROFESSIONAL SERVICES | 2,835 | 4,535 | 0 | 0 | 0 | 0 | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | | | | | | | |
| 001-110-68-01 TRAVEL / TRAINING - J ACOSTA | 0 | 0 | 1,104 | 8,500 | 2,939 | 8,151 | | | | | | | | |
| 001-110-68-02 TRAVEL / TRAINING - J DIAZ | 0 | 0 | 2,275 | 8,500 | 4,659 | 8,151 | | | | | | | | |
| 001-110-68-03 TRAVEL / TRAINING - J DOYLE | 0 | 0 | 1,805 | 8,500 | 4,648 | 8,151 | | | | | | | | |
| 001-110-68-04 TRAVEL / TRAINING - N HANESSIA | 0 | 0 | 2,188 | 8,500 | 5,107 | 8,151 | | | | | | | | |
| 001-110-68-05 TRAVEL / TRAINING - E MELENDEZ | 0 | 0 | 1,826 | 8,500 | 739 | 8,151 | | | | | | | | |
| 001-110-68-06 TRAVEL / TRAINING - C PARADA | 0 | 0 | 2,192 | 8,500 | 5,576 | 8,151 | | | | | | | | |
| 001-110-68-10 ADVERTISING / PRINTING | 699 | 76 | 242 | 4,000 | 0 | 4,000 | | | | | | | | |
| 001-110-68-26 COMMUNICATIONS / CELL PHONES | 2,631 | 3,076 | 2,770 | 2,800 | 2,249 | 3,000 | | | | | | | | |
| 001-110-68-40 VEHICLE INSURANCE | 0 | 0 | 0 | 0 | 72 | 0 | | | | | | | | |
| 001-110-68-45 MEMBERSHIP/DUES/PERMITS/LICENS | 0 | 0 | 0 | 1,000 | 0 | 1,000 | | | | | | | | |
| 001-110-68-55 POSTAGE / MAILING / SHIPPING / | 0 | 1 | 0 | 500 | 0 | 500 | | | | | | | | |
| 001-110-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE | 11,437 | 12,301 | 817 | 0 | 0 | 0 | | | | | | | | |
| 001-110-68-76 RENTAL / LEASE - COPIER | 341 | 896 | 812 | 1,013 | 496 | 1,011 | | | | | | | | |
| 001-110-68-88 REPAIR/MAINTENANCE - VEHICLES | 0 | 226 | 97 | 1,000 | 824 | 1,000 | | | | | | | | |
| TOTAL CONTRACTUAL SERVICES | 15,108 | 16,576 | 16,128 | 61,313 | 27,310 | 59,417 | | | | | | | | |
| MATERIAL & SUPPLIES | | | | | | | | | | | | | | |
| 001-110-70-10 GENERAL SUPPLIES | 782 | 11 | 424 | 3,500 | 91 | 3,500 | | | | | | | | |
| 001-110-70-25 FUELS, OILS & FLUIDS - GAS/HE | 0 | 400 | 684 | 700 | 592 | 718 | | | | | | | | |
| TOTAL MATERIAL & SUPPLIES | 782 | 410 | 1,107 | 4,200 | 683 | 4,218 | | | | | | | | |
| TOTAL EXPENSES- COUNCIL'S OFFICE | 85,237 | 83,017 | 82,837 | 139,608 | 89,477 | 139,879 | | | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | (85,237) | (83,017) | (82,837) | (139,608) | (89,477) | (139,879) | | | | | | | | |



FY 2014/2015 Budget Salary Schedules

110-Council

| Employee Name | Recommended Job Class | FY 13/14 | | -- Recommended -- | | | FY 14/15 | | Fringe Benefits - City's Portion: | | | | | |
|---------------|------------------------|-----------------|-----------------|-------------------|----------|---------|-----------------|----------------|-----------------------------------|-------------|---------------|------------------|------------------|--------------------------|
| | | Budgeted Salary | Salary Range | Minimum | Midpoint | Maximum | Budgeted Salary | Fica/ Medicare | Workmen Comp | AZ Retire | Life Ins. | Health Ins. | Total Benefits | Total Salaries/ Benefits |
| | | 100% | | | | | 7.65% | | 11.60% | | | | | |
| 1 | Doyle, John | Councilman | 300 | 0.00 | 0.00 | 0.00 | 300 | 23 | 2 | 97 | 12,298 | 12,421 | 12,421 | 12,721 |
| 2 | Diaz, Jose | Councilman | 300 | 0.00 | 0.00 | 0.00 | 300 | 23 | 2 | 97 | 12,298 | 12,421 | 12,421 | 12,721 |
| 3 | Henessian, Nubar | Councilman | 300 | 0.00 | 0.00 | 0.00 | 300 | 23 | 2 | 97 | 12,298 | 12,421 | 12,421 | 12,721 |
| 4 | Melendez-Lopez, Esther | Councilman | 300 | 0.00 | 0.00 | 0.00 | 300 | 23 | 2 | 97 | 12,298 | 12,421 | 12,421 | 12,721 |
| 5 | Parada, Cesar N | Councilman | 300 | 0.00 | 0.00 | 0.00 | 300 | 23 | 2 | 58 | 12,298 | 12,381 | 12,381 | 12,681 |
| 6 | Acosta, Jose | Councilman | 300 | 0.00 | 0.00 | 0.00 | 300 | 23 | 2 | 58 | 12,298 | 12,381 | 12,381 | 12,681 |
| Total | | | \$ 1,800 | | | | \$ 1,800 | \$ 138 | \$ 13 | \$ - | \$ 505 | \$ 73,788 | \$ 74,445 | \$ 76,244 |



Department Summary

| | 2010-2011 Actual | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Current Budget | 2013-2014 YTD Actual | 2014-2015 Tentative Budget |
|--|---------------------|---------------------|---------------------|--------------------------------|----------------------------|----------------------------------|
|--|---------------------|---------------------|---------------------|--------------------------------|----------------------------|----------------------------------|

EMERGENCY RESPONSE

| | | | | | | |
|------------------------------------|---------|---|--------|---------|---|---------|
| TOTAL PAYROLL | 32,706 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 71,471 | 0 | 21,636 | 200,000 | 0 | 200,000 |
| TOTAL MATERIAL & SUPPLIES | 50,860 | 0 | 6,747 | 0 | 0 | 0 |
| TOTAL EXPENSES- EMERGENCY RESPONSE | 155,037 | - | 28,383 | 200,000 | - | 200,000 |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

EMERGENCY RESPONSE

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | |
|--|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|--|--|--|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | | | | |
| EXPENDITURES | | | | | | | | | | |
| ===== | | | | | | | | | | |
| PAYROLL | | | | | | | | | | |
| 001-111-60-10 REGULAR EMPLOYEES | 2,661 | 0 | 0 | 0 | 0 | 0 | | | | |
| 001-111-60-40 REGULAR OVERTIME | 21,837 | 0 | 0 | 0 | 0 | 0 | | | | |
| 001-111-61-10 FICA / MED TAX | 1,761 | 0 | 0 | 0 | 0 | 0 | | | | |
| 001-111-61-30 GROUP HEALTH INSURANCE | 3,303 | 0 | 0 | 0 | 0 | 0 | | | | |
| 001-111-61-40 GROUP LIFE INSURANCE | 30 | 0 | 0 | 0 | 0 | 0 | | | | |
| 001-111-61-60 PENSION / RETIRMENT CONT | 3,116 | 0 | 0 | 0 | 0 | 0 | | | | |
| TOTAL PAYROLL | 32,706 | 0 | 0 | 0 | 0 | 0 | | | | |
| CONTRACTUAL SERVICES | | | | | | | | | | |
| 001-111-68-75 RENTAL/LEASE - EQUIPMENT | 3,086 | 0 | 0 | 0 | 0 | 0 | | | | |
| 001-111-68-86 REPAIR/MAINTENANCE - EQUIPMENT | 0 | 0 | 21,636 | 0 | 0 | 0 | | | | |
| 001-111-68-99 OTHER CONTRACTUAL SERVICES | 68,386 | 0 | 0 | 200,000 | 0 | 200,000 | | | | |
| TOTAL CONTRACTUAL SERVICES | 71,471 | 0 | 21,636 | 200,000 | 0 | 200,000 | | | | |
| MATERIAL & SUPPLIES | | | | | | | | | | |
| 001-111-70-10 GENERAL SUPPLIES | 16,778 | 0 | 82 | 0 | 0 | 0 | | | | |
| 001-111-70-20 GENERAL MATERIALS | 34,082 | 0 | 6,665 | 0 | 0 | 0 | | | | |
| TOTAL MATERIAL & SUPPLIES | 50,860 | 0 | 6,747 | 0 | 0 | 0 | | | | |
| CAPITAL EXPENSES | | | | | | | | | | |
| TOTAL EXPENSES- EMERGENCY RESPONSE | 155,038 | 0 | 28,383 | 200,000 | 0 | 200,000 | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | (155,038) | 0 | (28,383) | (200,000) | 0 | (200,000) | | | | |



Department Summary

| | 2010-2011 Actual | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Current Budget | 2013-2014 YTD Actual | 2014-2015 Tentative Budget |
|--|---------------------|---------------------|---------------------|--------------------------------|----------------------------|----------------------------------|
|--|---------------------|---------------------|---------------------|--------------------------------|----------------------------|----------------------------------|

CITY MANAGER

| | | | | | | |
|------------------------------|---------|---------|---------|---------|---------|---------|
| TOTAL PAYROLL | 396,487 | 408,890 | 404,030 | 425,939 | 283,023 | 444,385 |
| TOTAL PROFESSIONAL SERVICES | 2,331 | 2,009 | 3,275 | 10,000 | 3,508 | 5,000 |
| TOTAL CONTRACTUAL SERVICES | 10,962 | 14,552 | 16,155 | 19,073 | 12,947 | 14,718 |
| TOTAL MATERIAL & SUPPLIES | 1,722 | 1,360 | 1,568 | 2,678 | 2,600 | 1,000 |
| TOTAL EXPENSES- CITY MANAGER | 411,502 | 426,811 | 425,028 | 457,690 | 302,078 | 465,103 |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

CITY MANAGER

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | | | | |
|---|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|--|--|--|--|--|--|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | |
| PAYROLL | | | | | | | | | | | | | |
| 001-112-60-10 REGULAR EMPLOYEES | 309,907 | 319,547 | 311,911 | 322,644 | 218,114 | 338,934 | _____ | | | | | | |
| 001-112-60-40 OVERTIME REGULAR | 2,498 | 2,019 | 2,378 | 3,816 | 1,148 | 3,000 | _____ | | | | | | |
| 001-112-60-80 AUTOMOBILE ALLOWANCE | 4,700 | 4,840 | 4,800 | 4,800 | 3,800 | 4,800 | _____ | | | | | | |
| 001-112-61-10 FICA / MED TAX | 24,590 | 22,612 | 22,263 | 25,342 | 15,836 | 26,525 | _____ | | | | | | |
| 001-112-61-20 WORKERS COMP INSURANCE | 7,465 | 5,104 | 7,293 | 7,907 | 5,209 | 7,023 | _____ | | | | | | |
| 001-112-61-30 GROUP HEALTH INSURANCE | 16,484 | 19,749 | 20,221 | 22,619 | 11,543 | 23,298 | _____ | | | | | | |
| 001-112-61-40 GROUP LIFE INSURANCE | 534 | 664 | 362 | 586 | 438 | 586 | _____ | | | | | | |
| 001-112-61-60 PENSION / RETIREMENT CONTRIBUTION | 30,309 | 34,356 | 34,802 | 38,226 | 26,936 | 40,219 | _____ | | | | | | |
| TOTAL PAYROLL | <u>396,487</u> | <u>408,890</u> | <u>404,030</u> | <u>425,939</u> | <u>283,023</u> | <u>444,385</u> | _____ | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | | | | | | | |
| 001-112-65-70 TRAINING | 2,331 | 2,009 | 3,275 | 5,000 | 2,508 | 5,000 | _____ | | | | | | |
| 001-112-65-99 OTHER PROFESSIONAL SERVICES | 0 | 0 | 0 | 5,000 | 1,000 | 0 | _____ | | | | | | |
| TOTAL PROFESSIONAL SERVICES | <u>2,331</u> | <u>2,009</u> | <u>3,275</u> | <u>10,000</u> | <u>3,508</u> | <u>5,000</u> | _____ | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | | | | | | |
| 001-112-68-10 ADVERTISING / PRINTING | 614 | 641 | 0 | 1,000 | 0 | 400 | _____ | | | | | | |
| 001-112-68-25 COMMUNICATIONS / TELEPHONE | 241 | 179 | 232 | 350 | 210 | 350 | _____ | | | | | | |
| 001-112-68-26 COMMUNICATIONS / CELL PHONES | 4,675 | 3,529 | 4,080 | 3,600 | 3,064 | 2,880 | _____ | | | | | | |
| 001-112-68-40 VEHICLE INSURANCE | 0 | 80 | 0 | 0 | 0 | 0 | _____ | | | | | | |
| 001-112-68-45 MEMBERSHIP/DUES/PERMITS/LICENS | 1,662 | 1,942 | 1,911 | 2,300 | 2,012 | 1,450 | _____ | | | | | | |
| 001-112-68-55 POSTAGE / MAILING / SHIPPING / | 90 | 108 | 57 | 250 | 52 | 250 | _____ | | | | | | |
| 001-112-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTEL | 2,211 | 3,143 | 5,409 | 6,000 | 4,878 | 6,000 | _____ | | | | | | |
| 001-112-68-76 RENTAL / LEASE - COPIER | 1,877 | 4,930 | 4,466 | 5,573 | 2,730 | 3,388 | _____ | | | | | | |
| 001-112-68-99 OTHER CONTRACTUAL SERVICES | (408) | 0 | 0 | 0 | 0 | 0 | _____ | | | | | | |
| TOTAL CONTRACTUAL SERVICES | <u>10,962</u> | <u>14,552</u> | <u>16,155</u> | <u>19,073</u> | <u>12,947</u> | <u>14,718</u> | _____ | | | | | | |
| MATERIAL & SUPPLIES | | | | | | | | | | | | | |
| 001-112-70-10 GENERAL SUPPLIES | 1,722 | 1,360 | 1,568 | 2,678 | 2,600 | 1,000 | _____ | | | | | | |
| TOTAL MATERIAL & SUPPLIES | <u>1,722</u> | <u>1,360</u> | <u>1,568</u> | <u>2,678</u> | <u>2,600</u> | <u>1,000</u> | _____ | | | | | | |
| TOTAL EXPENSES- CITY MANAGER | 411,502 | 426,811 | 425,028 | 457,690 | 302,078 | 465,103 | | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | (411,502) | (426,811) | (425,028) | (457,690) | (302,078) | (465,103) | | | | | | | |



FY 2014/2015 Budget Salary Schedules

112-City Manager

| Employee Name | Recommended Job Class | FY 13/14 | | -- Recommended -- | | | FY 14/15 | | Fringe Benefits - City's Portion: | | | | | | Total Salaries/ Benefits |
|-----------------------|----------------------------|-----------------------|--------------|-------------------|----------|---------|------------------|-------------------|-----------------------------------|-----------------|------------------|---------------|------------------|------------------|-----------------------------|
| | | Budgeted Salary | Salary Range | Minimum | Midpoint | Maximum | Budgeted Salary | Fica/ Medicare | Workmen Comp | AZ Retire | Life Ins. | Health Ins. | Total Benefits | | |
| | | 100% | | | | | 7.65% | | 11.60% | | | | | | |
| 1 Dille, Shane | City Manager | 130,000 | | - | - | - | 132,600 | 10,144 | 3,938 | 15,382 | 397 | 9,579 | 39,440 | 172,040 | |
| 2 Kissinger, John E | Deputy City Manager | 93,600 | 83 | 87,320 | 104,826 | 122,332 | 95,472 | 7,304 | 2,835 | 11,075 | 97 | - | 21,311 | 116,783 | |
| 3 Robinson, Leticia C | City Clerk | 42,332 | 46 | 35,021 | 42,042 | 49,063 | 44,872 | 3,433 | 104 | 5,205 | 36 | 4,140 | 12,918 | 57,790 | |
| 4 Vacant | Public Information Officer | - | 41 | 30,346 | 36,431 | 42,515 | - | - | - | - | - | - | - | - | |
| 5 Vacant | Assistant City Clerk | - | 38 | 28,743 | 34,506 | 40,269 | - | - | - | - | - | - | - | - | |
| 6 White, Aaron | Eco Dev/Mgmt Analyst | 46,406 | 50 | 38,656 | 46,406 | 54,156 | 61,190 | 4,681 | 142 | 7,098 | 56 | 9,579 | 21,556 | 82,746 | |
| Subtotal | | 312,338 | | | | | Subtotal | 334,134 | 25,561 | 7,020 | 38,760 | 586 | 23,298 | 95,225 | 429,359 |
| One Time Payment | | 2,000 | | | | | One Time Payment | - | - | - | - | - | - | - | - |
| Auto Allowance | | 4,800 | | | | | Auto Allowance | 4,800 | 367 | - | 557 | - | - | 924 | 5,724 |
| Deferred Comp | | 5,834 | | | | | Deferred Comp | 4,800 | 367 | - | 555 | - | - | 922 | 5,722 |
| Tuition Reimbursement | | - | | | | | Tuition Reimb | - | - | - | - | - | - | - | - |
| Overtime | | 3,600 | | | | | Overtime | 3,000 | 230 | 3 | 348 | - | - | 581 | 3,581 |
| Subtotal | | 16,234 | | | | | Subtotal | 12,600 | 964 | 3 | 1,460 | - | - | 2,427 | 15,027 |
| Total | | <u>328,572</u> | | | | | Total | \$ 346,734 | \$ 26,525 | \$ 7,023 | \$ 40,219 | \$ 586 | \$ 23,298 | \$ 97,651 | \$ 444,385 |



Department Summary

| | 2010-2011 Actual | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Current Budget | 2013-2014 YTD Actual | 2014-2015 Tentative Budget |
|--|---------------------|---------------------|---------------------|--------------------------------|----------------------------|----------------------------------|
|--|---------------------|---------------------|---------------------|--------------------------------|----------------------------|----------------------------------|

FINANCE

| | | | | | | |
|-----------------------------|---------|-----------|-----------|-----------|---------|-----------|
| TOTAL PAYROLL | 605,984 | 931,194 | 981,458 | 1,014,542 | 709,164 | 1,003,310 |
| TOTAL PROFESSIONAL SERVICES | 34,186 | 83,034 | 111,561 | 92,000 | 32,263 | 92,000 |
| TOTAL CONTRACTUAL SERVICES | 23,188 | 133,396 | 137,200 | 154,653 | 118,319 | 146,424 |
| TOTAL MATERIAL & SUPPLIES | 4,525 | 17,858 | 12,800 | 18,500 | 14,161 | 15,903 |
| TOTAL OTHER OPERATING COSTS | 0 | 0 | 0 | 0 | 594 | 500 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | -575 | 0 | (575.00) |
| TOTAL EXPENSES- FINANCE | 667,883 | 1,165,482 | 1,243,019 | 1,279,120 | 874,500 | 1,257,562 |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

FINANCE

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | (----- 2013-2014 -----) (----- 2014-2015 -----) |
|--|---------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|---|
|--|---------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|---|

EXPENDITURES

=====

PAYROLL

| | | | | | | | |
|--|---------|---------|---------|-----------|---------|-----------|-------|
| 001-113-60-10 REGULAR EMPLOYEES | 457,089 | 691,670 | 724,190 | 741,893 | 508,173 | 729,789 | _____ |
| 001-113-60-15 TEMPORARY EMPLOYEES | 0 | 14,104 | 23,162 | 0 | 0 | 0 | _____ |
| 001-113-60-40 OVERTIME REGULAR | 588 | 2,556 | 2,171 | 3,000 | 1,454 | 3,360 | _____ |
| 001-113-61-10 FICA / MED TAX | 34,166 | 51,365 | 53,971 | 56,998 | 38,660 | 56,086 | _____ |
| 001-113-61-20 WORKERS COMP INSURANCE | 3,510 | 3,558 | 4,949 | 6,221 | 1,735 | 5,032 | _____ |
| 001-113-61-30 GROUP HEALTH INSURANCE | 60,051 | 97,522 | 97,884 | 114,969 | 86,779 | 123,690 | _____ |
| 001-113-61-40 GROUP LIFE INSURANCE | 518 | 802 | 775 | 1,277 | 607 | 1,041 | _____ |
| 001-113-61-60 PENSION / RETIREMENT CONTRIBUT | 44,321 | 69,616 | 74,357 | 85,212 | 63,721 | 84,312 | _____ |
| 001-113-61-70 UNEMPLOYMENT INSURANCE | 5,743 | 0 | 0 | 0 | 6,240 | 0 | _____ |
| 001-113-61-80 TUITION REIMBURSEMENT | 0 | 0 | 0 | 4,972 | 1,794 | 0 | _____ |
| TOTAL PAYROLL | 605,984 | 931,194 | 981,458 | 1,014,542 | 709,164 | 1,003,310 | _____ |

PROFESSIONAL SERVICES

| | | | | | | | |
|--|--------|--------|---------|--------|--------|--------|-------|
| 001-113-65-10 ACCOUNTING AUDIT, FINANCIAL, C | 34,087 | 82,785 | 111,516 | 90,000 | 31,713 | 90,000 | _____ |
| 001-113-65-70 TRAINING | 99 | 249 | 25 | 2,000 | 550 | 2,000 | _____ |
| 001-113-65-98 CASH SHORT/OVER | 0 | 0 | 20 | 0 | 0 | 0 | _____ |
| TOTAL PROFESSIONAL SERVICES | 34,186 | 83,034 | 111,561 | 92,000 | 32,263 | 92,000 | _____ |

CONTRACTUAL SERVICES

| | | | | | | | |
|--|--------|---------|---------|---------|---------|---------|-------|
| 001-113-68-10 ADVERTISING / PRINTING | 11,082 | 12,494 | 10,733 | 13,000 | 1,891 | 13,000 | _____ |
| 001-113-68-25 COMMUNICATIONS / TELEPHONE | 599 | 1,011 | 1,070 | 874 | 735 | 874 | _____ |
| 001-113-68-26 COMMUNICATIONS / CELL PHONES | 887 | 2,813 | 2,258 | 1,980 | 1,528 | 1,750 | _____ |
| 001-113-68-45 MEMBERSHIP/DUES/PERMITS/LICENS | 0 | 5 | 300 | 720 | 750 | 1,000 | _____ |
| 001-113-68-55 POSTAGE / MAILING / SHIPPING / | 1,021 | 50,929 | 52,019 | 55,000 | 43,463 | 55,000 | _____ |
| 001-113-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE | 151 | 109 | 65 | 1,000 | 1,037 | 2,000 | _____ |
| 001-113-68-70 RENTAL/LEASE - BUILDING/LAND/E | 1,742 | 1,799 | 1,799 | 1,800 | 1,477 | 1,800 | _____ |
| 001-113-68-76 RENTAL / LEASE - COPIER | 7,674 | 8,999 | 8,846 | 9,000 | 5,839 | 9,000 | _____ |
| 001-113-68-85 REPAIRS/MAINTENANCE - BUILDING | 0 | 0 | 2,518 | 0 | 0 | 0 | _____ |
| 001-113-68-88 REPAIR/MAINTENANCE - VEHICLES | 0 | 854 | 1,134 | 1,000 | 255 | 1,000 | _____ |
| 001-113-68-99 OTHER CONTRACTUAL SERVICES | 33 | 54,383 | 56,457 | 70,279 | 61,343 | 61,000 | _____ |
| TOTAL CONTRACTUAL SERVICES | 23,188 | 133,396 | 137,200 | 154,653 | 118,319 | 146,424 | _____ |

MATERIAL & SUPPLIES

| | | | | | | | |
|---|-------|--------|--------|--------|--------|--------|-------|
| 001-113-70-10 GENERAL SUPPLIES | 4,525 | 15,990 | 11,401 | 16,500 | 12,505 | 13,855 | _____ |
| 001-113-70-25 FUELS, OILS & FLUIDS - GAS/HE | 0 | 1,868 | 1,399 | 2,000 | 1,656 | 2,048 | _____ |
| TOTAL MATERIAL & SUPPLIES | 4,525 | 17,858 | 12,800 | 18,500 | 14,161 | 15,903 | _____ |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

FINANCE

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
|---|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | |
| <u>OTHER OPERATING COSTS</u> | | | | | | | |
| 001-113-75-50 FINES & PENALTIES | 0 | 0 | 0 | 0 | 594 | 500 | ===== |
| TOTAL OTHER OPERATING COSTS | 0 | 0 | 0 | 0 | 594 | 500 | ===== |
| <u>DEBT FINANCING COST</u> | | | | | | | |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| <u>INTERFUND TRANSFERS</u> | | | | | | | |
| 001-113-79-10 ADMINISTRATIVE ALLOCATION | 0 | 0 | 0 | (575) | 0 | (575) | ===== |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | (575) | 0 | (575) | ===== |
| <u>CAPITAL EXPENSES</u> | | | | | | | |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENSES- FINANCE | 667,883 | 1,165,482 | 1,243,019 | 1,279,120 | 874,500 | 1,257,562 | ===== |
| REVENUE OVER/(UNDER) EXPENDITURES | (667,883) | (1,165,482) | (1,243,019) | (1,279,120) | (874,500) | (1,257,562) | ===== |



FY 2014/2015 Budget Salary Schedules

113-Finance

| Employee Name | Recommended Job Class | FY 13/14 | | -- Recommended -- | | | FY 14/15 | | Fringe Benefits - City's Portion: | | | | | | Total Salaries/ Benefits | |
|---------------|-----------------------|---|-------------------|-------------------|----------|---------|-----------------|-----------------------|-----------------------------------|------------------|-----------------|------------------|-----------------|-------------------|-----------------------------|---------------------|
| | | Budgeted Salary | Salary Range | Minimum | Midpoint | Maximum | Budgeted Salary | Fical/ Medicare | Workman Comp | AZ Retire | Life Ins. | Health Ins. | Total Benefits | | | |
| | | 100% | | | | | 7.65% | | 11.60% | | | | | | | |
| 1 | Schurhammer, Sherry | Finance Director | 84,001 | 72 | 66,551 | 79,893 | 93,234 | 85,680 | 6,555 | 2,545 | 9,939 | 97 | 9,579 | 28,714 | 114,394 | |
| 2 | Suarez, Angel | Finance Assistant Director | 66,552 | 72 | 66,551 | 79,893 | 93,234 | 67,883 | 5,193 | 158 | 7,874 | 97 | 9,579 | 22,901 | 90,783 | |
| 3 | Parrales, Jeanette | Finance Assistant Director | 60,000 | 65 | 55,986 | 67,211 | 78,435 | 61,800 | 4,728 | 143 | 7,169 | 66 | 9,579 | 21,685 | 83,485 | |
| 4 | Vacant | Grants Administrator | 51,990 | 62 | 51,989 | 62,412 | 72,834 | 53,550 | 4,097 | 124 | 6,212 | 56 | 9,579 | 20,067 | 73,618 | |
| 5 | Padilla, Francisco J | Budget Manager | 51,990 | 62 | 51,989 | 62,412 | 72,834 | 53,549 | 4,097 | 124 | 6,212 | 56 | 9,579 | 20,067 | 73,616 | |
| 6 | Duran, Carolina | Purchasing Agent | 44,830 | 56 | 44,830 | 53,817 | 62,805 | 47,520 | 3,635 | 110 | 5,512 | 56 | 3,958 | 13,271 | 60,791 | |
| 7 | Villegas, Maria G | Senior Accountant | 38,657 | 50 | 38,656 | 46,406 | 54,156 | 40,976 | 3,135 | 95 | 4,753 | 56 | 10,073 | 18,112 | 59,088 | |
| 8 | Vacant | Senior Accountant-CM Vacancy F | - | 50 | 38,656 | 46,406 | 54,156 | - | - | - | - | - | - | - | - | |
| 9 | Zuniga, Michelle | Accountant | 33,292 | 40 | 30,198 | 36,253 | 42,307 | 36,622 | 2,802 | 85 | 4,248 | 56 | 10,073 | 17,264 | 53,886 | |
| 10 | Andrade, Jacqueline | Senior Financial Services Specialist | 30,844 | 37 | 28,042 | 33,664 | 39,287 | 33,929 | 2,596 | 79 | 3,936 | 56 | 10,073 | 16,739 | 50,668 | |
| 11 | Gomez, Ana Cecilia | Senior Financial Services Specialist | 31,847 | 37 | 28,042 | 33,664 | 39,287 | 35,032 | 2,680 | 81 | 4,064 | 56 | 4,140 | 11,020 | 46,052 | |
| 12 | Salazar, Monica | Financial Services Specialist | 23,591 | 30 | 23,591 | 28,321 | 33,050 | 25,950 | 1,985 | 60 | 3,010 | 56 | 4,288 | 9,399 | 35,350 | |
| 13 | Vacant | Financial Services Specialist-CM | - | 30 | 23,591 | 28,321 | 33,050 | - | - | - | - | - | - | - | - | |
| 14 | Morales, Ana L | Office Supervisor | 38,657 | 50 | 38,657 | 46,407 | 54,156 | 40,976 | 3,135 | 95 | 4,753 | 56 | 4,140 | 12,178 | 53,155 | |
| 15 | Valencia, Dan | Revenue Collection Specialist | 32,843 | 36 | 27,094 | 32,526 | 37,958 | 36,128 | 2,764 | 1,073 | 3,457 | 56 | - | 7,350 | 43,477 | |
| 16 | Vacant | Revenue Collection Specialist | - | 36 | 27,094 | 32,526 | 37,958 | - | - | - | - | - | - | - | - | |
| 17 | Vacant | Ambulance Billing Specialist | - | 32 | 24,785 | 29,754 | 34,723 | - | - | - | - | - | - | - | - | |
| 18 | Lopez, Rosa A | Revenue Specialist | 28,459 | 30 | 23,591 | 28,321 | 33,050 | 31,304 | 2,395 | 73 | 3,631 | 56 | 10,073 | 16,228 | 47,532 | |
| 19 | Hernandez, Andrea | Revenue Specialist | 24,536 | 30 | 23,591 | 28,321 | 33,050 | 26,990 | 2,065 | 63 | 3,131 | 56 | 4,288 | 9,602 | 36,591 | |
| 20 | Vacant - Freeze | Revenue Specialist | 23,591 | 30 | 23,591 | 28,321 | 33,050 | - | - | - | - | - | - | - | - | |
| 21 | Cristina Cierol | Revenue Specialist | 23,591 | 30 | 23,591 | 28,321 | 33,050 | 25,950 | 1,985 | 60 | 3,010 | 56 | 4,288 | 9,399 | 35,350 | |
| 22 | Veronica Moreno | Revenue Specialist | 23,591 | 30 | 23,591 | 28,321 | 33,050 | 25,950 | 1,985 | 60 | 3,010 | 56 | 10,403 | 15,515 | 41,466 | |
| 23 | Vacant | Office Assistant | - | 22 | 19,362 | 23,244 | 27,126 | - | - | - | - | - | - | - | - | |
| | | Subtotal | 712,862 | | | | | Subtotal | 729,789 | 55,829 | 5,028 | 83,922 | 1,041 | 123,690 | 269,511 | 999,301 |
| | | One Time Payment | 9,000 | | | | | One Time Payment | - | - | - | - | - | - | - | - |
| | | Tuition Reimbursement | - | | | | | Tuition Reimbursement | - | - | - | - | - | - | - | - |
| | | Overtime | 3,000 | | | | | Overtime | 3,360 | 257 | 4 | 390 | - | - | 651 | 4,011 |
| | | Subtotal | 12,000 | | | | | Subtotal | 3,360 | 257 | 4 | 390 | - | - | 651 | 4,011 |
| | | Total | \$ 724,862 | | | | | Total | \$ 733,149 | \$ 56,086 | \$ 5,032 | \$ 84,312 | \$ 1,041 | \$ 123,690 | \$ 270,161 | \$ 1,003,310 |



Department Summary

| | 2010-2011 Actual | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Current Budget | 2013-2014 YTD Actual | 2014-2015 Tentative Budget |
|--|---------------------|---------------------|---------------------|--------------------------------|----------------------------|----------------------------------|
| TOTAL PAYROLL | 172,720 | 146,969 | 169,909 | 183,509 | 136,150 | 192,047 |
| TOTAL PROFESSIONAL SERVICES | 10,541 | 3,413 | 13,115 | 15,700 | 11,149 | 7,700 |
| TOTAL CONTRACTUAL SERVICES | 4,874 | 5,102 | 4,908 | 23,369 | 11,999 | 21,707 |
| TOTAL MATERIAL & SUPPLIES | 7,712 | 6,225 | 7,422 | 7,350 | 6,000 | 9,850 |
| TOTAL EXPENSES- HUMAN RESOURCES | 195,847 | 161,708 | 195,354 | 229,928 | 165,297 | 231,304 |

HUMAN RESOURCES



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

HUMAN RESOURCES

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | | | | |
|---|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|--|--|--|--|--|--|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | |
| PAYROLL | | | | | | | | | | | | | |
| 001-114-60-10 REGULAR EMPLOYEES | 126,616 | 111,676 | 126,201 | 131,399 | 99,934 | 138,133 | _____ | | | | | | |
| 001-114-60-15 TEMPORARY EMPLOYEES | 0 | 0 | 0 | 0 | 3,949 | 0 | _____ | | | | | | |
| 001-114-60-40 OVERTIME REGULAR | 72 | 153 | 56 | 530 | 70 | 560 | _____ | | | | | | |
| 001-114-61-10 FICA / MED TAX | 9,392 | 8,287 | 9,397 | 10,093 | 7,632 | 10,610 | _____ | | | | | | |
| 001-114-61-20 WORKERS COMP INSURANCE | 2,226 | 1,503 | 2,101 | 2,436 | 1,499 | 2,122 | _____ | | | | | | |
| 001-114-61-30 GROUP HEALTH INSURANCE | 22,100 | 14,036 | 18,182 | 23,563 | 11,012 | 24,270 | _____ | | | | | | |
| 001-114-61-40 GROUP LIFE INSURANCE | 205 | 173 | 202 | 264 | 158 | 264 | _____ | | | | | | |
| 001-114-61-60 PENSION / RETIREMENT CONTRIBUTION | <u>12,109</u> | <u>11,142</u> | <u>13,771</u> | <u>15,224</u> | <u>11,895</u> | <u>16,088</u> | _____ | | | | | | |
| TOTAL PAYROLL | <u>172,720</u> | <u>146,969</u> | <u>169,909</u> | <u>183,509</u> | <u>136,150</u> | <u>192,047</u> | _____ | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | |
| 001-114-65-40 LEGAL | 53 | 0 | 0 | 0 | 0 | 0 | _____ | | | | | | |
| 001-114-65-50 MEDICAL / MEDICAL LABORATORY | 6,609 | 2,572 | 3,095 | 5,000 | 3,175 | 5,000 | _____ | | | | | | |
| 001-114-65-70 TRAINING | 35 | 398 | 8,388 | 9,000 | 7,754 | 1,000 | _____ | | | | | | |
| 001-114-65-99 OTHER PROFESSIONAL SERVICES | <u>3,844</u> | <u>443</u> | <u>1,632</u> | <u>1,700</u> | <u>220</u> | <u>1,700</u> | _____ | | | | | | |
| TOTAL PROFESSIONAL SERVICES | <u>10,541</u> | <u>3,413</u> | <u>13,115</u> | <u>15,700</u> | <u>11,149</u> | <u>7,700</u> | _____ | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | |
| 001-114-68-10 ADVERTISING / PRINTING | 280 | 1,020 | 680 | 3,500 | 1,016 | 2,000 | _____ | | | | | | |
| 001-114-68-25 COMMUNICATIONS / TELEPHONE | 73 | 230 | 357 | 341 | 200 | 341 | _____ | | | | | | |
| 001-114-68-26 COMMUNICATIONS / CELL PHONES | 829 | 734 | 746 | 815 | 679 | 1,020 | _____ | | | | | | |
| 001-114-68-45 MEMBERSHIP/DUES/PERMITS/LICENS | 305 | 234 | 741 | 700 | 703 | 700 | _____ | | | | | | |
| 001-114-68-55 POSTAGE / MAILING / SHIPPING / | 1,117 | 1,015 | 1,276 | 1,000 | 431 | 1,000 | _____ | | | | | | |
| 001-114-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE | 560 | 169 | (69) | 200 | 185 | 200 | _____ | | | | | | |
| 001-114-68-76 RENTAL / LEASE - COPIER | 1,709 | 1,700 | 1,157 | 1,813 | 785 | 1,813 | _____ | | | | | | |
| 001-114-68-99 OTHER CONTRACTUAL SERVICES | 0 | 0 | 22 | 15,000 | 8,000 | 14,633 | _____ | | | | | | |
| TOTAL CONTRACTUAL SERVICES | <u>4,874</u> | <u>5,102</u> | <u>4,908</u> | <u>23,369</u> | <u>11,999</u> | <u>21,707</u> | _____ | | | | | | |
| MATERIAL & SUPPLIES | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | |
| 001-114-70-10 GENERAL SUPPLIES | 1,533 | 3,432 | 3,395 | 2,350 | 2,356 | 3,850 | _____ | | | | | | |
| 001-114-70-11 EMPLOYEE RECOGNITION AWARDS | 6,179 | 2,793 | 3,466 | 5,000 | 3,643 | 6,000 | _____ | | | | | | |
| 001-114-70-20 GENERAL MATERIALS | 0 | 0 | 560 | 0 | 0 | 0 | _____ | | | | | | |
| TOTAL MATERIAL & SUPPLIES | <u>7,712</u> | <u>6,225</u> | <u>7,422</u> | <u>7,350</u> | <u>6,000</u> | <u>9,850</u> | _____ | | | | | | |
| TOTAL EXPENSES- HUMAN RESOURCES | 195,847 | 161,708 | 195,354 | 229,928 | 165,297 | 231,304 | | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | (195,847) | (161,708) | (195,354) | (229,928) | (165,297) | (231,304) | | | | | | | |



FY 2014/2015 Budget Salary Schedules

114-Human Resources

| Employee Name | Recommended Job Class | FY 13/14 | -- Recommended -- | | | FY 14/15 | Fringe Benefits - City's Portion: | | | | | | Total Salaries/Benefits | | |
|----------------------|---------------------------|-------------------|-------------------|---------|----------|----------|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------|-------------------------|------------------|-------------------|
| | | Budgeted Salary | Salary Range | Minimum | Midpoint | Maximum | Budgeted Salary | Fica/Medicare | Workmen Comp | AZ Retire | Life Ins. | Health Ins. | Total Benefits | | |
| | | | | 100% | | | | 7.65% | | 11.60% | | | | | |
| 1 Rios-Chavez, Elv | Human Resources Director | 64,501 | 65 | 55,986 | 67,211 | 78,434 | 65,791 | 5,033 | 1,954 | 7,632 | 97 | 9,579 | 24,295 | 90,086 | |
| 2 Banda, Elizabeth | Human Resource Specialist | 23,591 | 30 | 23,591 | 28,321 | 33,050 | 29,744 | 2,275 | 69 | 3,450 | 56 | 10,403 | 16,254 | 45,998 | |
| 3 Ramirez, Valeria | Office Assistant | 19,363 | 22 | 19,363 | 23,244 | 27,125 | 21,299 | 1,629 | 49 | 2,471 | 56 | - | 4,205 | 25,504 | |
| 4 Martinez, Clarissa | Office Assistant | 19,363 | 22 | 19,363 | 23,244 | 27,125 | 21,299 | 1,629 | 49 | 2,471 | 56 | 4,288 | 8,493 | 29,792 | |
| | Subtotal | 126,818 | | | | | Subtotal | 138,133 | 10,567 | 2,122 | 16,023 | 264 | 24,270 | 53,247 | 191,380 |
| | | | | | | | Tuition Reimbursement | - | - | - | - | - | - | - | - |
| One Time Payment | | 2,000 | | | | | One Time Payment | - | - | - | - | - | - | - | - |
| Overtime | | 500 | | | | | Overtime | 560 | 43 | 1 | 65 | - | - | 108 | 668 |
| | Subtotal | 2,500 | | | | | Subtotal | 560 | 43 | 1 | 65 | - | - | 108 | 668 |
| | Total | \$ 129,318 | | | | | Total | \$ 138,693 | \$ 10,610 | \$ 2,122 | \$ 16,088 | \$ 264 | \$ 24,270 | \$ 53,355 | \$ 192,047 |



Department Summary

| | 2010-2011 Actual | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Current Budget | 2013-2014 YTD Actual | 2014-2015 Tentative Budget |
|--|---------------------|---------------------|---------------------|--------------------------------|----------------------------|----------------------------------|
|--|---------------------|---------------------|---------------------|--------------------------------|----------------------------|----------------------------------|

PLANNING AND ZONING

| | | | | | | |
|-----------------------------------|---------|---------|---------|---------|---------|---------|
| TOTAL PAYROLL | 180,997 | 110,537 | 203,112 | 229,881 | 151,842 | 232,609 |
| TOTAL PROFESSIONAL SERVICES | 20 | 175 | 4,320 | 5,600 | 1,390 | 4,100 |
| TOTAL CONTRACTUAL SERVICES | 31,341 | 15,915 | 9,912 | 11,670 | 5,274 | 9,767 |
| TOTAL MATERIAL & SUPPLIES | 2,629 | 3,937 | 6,004 | 9,880 | 3,827 | 8,093 |
| TOTAL CAPITAL EXPENSES | 0 | 2,062 | 1,924 | 0 | 0 | 0 |
| TOTAL EXPENSES- PLANNING & ZONING | 214,987 | 132,626 | 225,271 | 257,031 | 162,333 | 254,569 |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

PLANNING & ZONING

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | | | | |
|--|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|--|--|--|--|--|--|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | |
| PAYROLL | | | | | | | | | | | | | |
| 001-116-60-10 REGULAR EMPLOYEES | 137,456 | 83,448 | 147,599 | 162,317 | 107,192 | 164,654 | _____ | | | | | | |
| 001-116-60-40 OVERTIME REGULAR | 225 | 593 | 1,184 | 1,590 | 787 | 1,180 | _____ | | | | | | |
| 001-116-61-10 FICA / MED TAX | 10,472 | 6,307 | 10,956 | 12,540 | 8,169 | 12,687 | _____ | | | | | | |
| 001-116-61-20 WORKERS COMP INSURANCE | 2,751 | 1,216 | 3,320 | 4,754 | 2,037 | 4,200 | _____ | | | | | | |
| 001-116-61-30 GROUP HEALTH INSURANCE | 17,178 | 10,076 | 23,658 | 29,500 | 20,915 | 30,386 | _____ | | | | | | |
| 001-116-61-40 GROUP LIFE INSURANCE | 180 | 99 | 166 | 265 | 131 | 265 | _____ | | | | | | |
| 001-116-61-60 PENSION / RETIREMENT CONTRIBUT | 12,736 | 8,799 | 16,229 | 18,915 | 12,613 | 19,237 | _____ | | | | | | |
| TOTAL PAYROLL | <u>180,997</u> | <u>110,537</u> | <u>203,112</u> | <u>229,881</u> | <u>151,842</u> | <u>232,609</u> | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | | | | | | | |
| 001-116-65-70 TRAINING | 20 | 175 | 700 | 2,000 | 745 | 1,500 | _____ | | | | | | |
| 001-116-65-99 OTHER PROFESSIONAL SERVICES | 0 | 0 | 3,620 | 3,600 | 645 | 2,600 | _____ | | | | | | |
| TOTAL PROFESSIONAL SERVICES | <u>20</u> | <u>175</u> | <u>4,320</u> | <u>5,600</u> | <u>1,390</u> | <u>4,100</u> | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | | | | | | |
| 001-116-68-10 ADVERTISING / PRINTING | 1,400 | 1,982 | 3,014 | 2,700 | 405 | 2,000 | _____ | | | | | | |
| 001-116-68-25 COMMUNICATIONS / TELEPHONE | 857 | 868 | 991 | 1,067 | 453 | 1,067 | _____ | | | | | | |
| 001-116-68-26 COMMUNICATIONS / CELL PHONES | 997 | 851 | 1,130 | 1,103 | 717 | 1,300 | _____ | | | | | | |
| 001-116-68-45 MEMBERSHIP/DUES/PERMITS/LICENS | 274 | 1 | 412 | 600 | 0 | 600 | _____ | | | | | | |
| 001-116-68-55 POSTAGE / MAILING / SHIPPING / | 127 | 140 | 164 | 300 | 166 | 200 | _____ | | | | | | |
| 001-116-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE | 0 | 0 | 393 | 1,000 | 612 | 800 | _____ | | | | | | |
| 001-116-68-76 RENTAL / LEASE - COPIER | 1,629 | 1,651 | 1,758 | 1,700 | 1,375 | 1,700 | _____ | | | | | | |
| 001-116-68-88 REPAIR/MAINTENANCE - VEHICLES | 3,050 | 1,216 | 245 | 2,100 | 1,546 | 1,200 | _____ | | | | | | |
| 001-116-68-93 GEN LAND USE PLAN UPDATE | 23,007 | 0 | 0 | 0 | 0 | 0 | _____ | | | | | | |
| 001-116-68-95 PLAN REVIEW FEES | 0 | 9,207 | 0 | 0 | 0 | 0 | _____ | | | | | | |
| 001-116-68-99 OTHER CONTRACTUAL SERVICES | 0 | 0 | 1,805 | 1,100 | 0 | 900 | _____ | | | | | | |
| TOTAL CONTRACTUAL SERVICES | <u>31,341</u> | <u>15,915</u> | <u>9,912</u> | <u>11,670</u> | <u>5,274</u> | <u>9,767</u> | | | | | | | |
| MATERIAL & SUPPLIES | | | | | | | | | | | | | |
| 001-116-70-10 GENERAL SUPPLIES | 430 | 1,149 | 2,836 | 5,810 | 1,916 | 5,134 | _____ | | | | | | |
| 001-116-70-12 UNIFORMS / SPECIAL CLOTHING | 0 | 100 | 100 | 480 | 150 | 375 | _____ | | | | | | |
| 001-116-70-20 GENERAL MATERIALS | 0 | 0 | 0 | 90 | 89 | 0 | _____ | | | | | | |
| 001-116-70-25 FUELS, OILS & FLUIDS - GAS/HE | 2,199 | 2,688 | 3,067 | 3,500 | 1,672 | 2,584 | _____ | | | | | | |
| TOTAL MATERIAL & SUPPLIES | <u>2,629</u> | <u>3,937</u> | <u>6,004</u> | <u>9,880</u> | <u>3,827</u> | <u>8,093</u> | | | | | | | |
| DEBT FINANCING COST | _____ | _____ | _____ | _____ | _____ | _____ | _____ | | | | | | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

PLANNING & ZONING

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
|---|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | |
| CAPITAL EXPENSES | | | | | | | |
| 001-116-91-99 OTHER CAPITAL EQUIPMENT / EXP | 0 | 2,062 | 1,924 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL EXPENSES | 0 | 2,062 | 1,924 | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES- PLANNING & ZONING | 214,987 | 132,626 | 225,271 | 257,031 | 162,333 | 254,569 | |
| REVENUE OVER/ (UNDER) EXPENDITURES | (214,987) | (132,626) | (225,271) | (257,031) | (162,333) | (254,569) | |



FY 2014/2015 Budget Salary Schedules

116-Planning & Zoning

| Employee Name | Recommended Job Class | FY 13/14 | | -- Recommended -- | | | FY 14/15 | | Fringe Benefits - City's Portion: | | | | | | |
|---------------------|----------------------------------|-----------------|--------------|-------------------|----------|---------|------------------|----------------|-----------------------------------|-----------|-----------|-------------|----------------|--------------------------|------------|
| | | Budgeted Salary | Salary Range | Minimum | Midpoint | Maximum | Budgeted Salary | Fica/ Medicare | Workmen Comp | AZ Retire | Life Ins. | Health Ins. | Total Benefits | Total Salaries/ Benefits | |
| | | | | 100% | | | | 7.65% | | 11.60% | | | | | |
| 1 Vacant | Assistant PW Dir/P&Z & Bldg Insp | 66,737 | 68 | 60,291 | 72,379 | 84,465 | 68,072 | 5,207 | 2,022 | 7,896 | 97 | 9,579 | 24,802 | 92,873 | |
| 2 Almada, German | Zoning Code Compliance | 39,612 | 36 | 27,358 | 32,843 | 38,328 | 41,988 | 3,212 | 1,247 | 4,871 | 56 | - | 9,385 | 51,374 | |
| 3 Vacant | Associate Planner-Vacant | - | 43 | 32,521 | 39,040 | 45,560 | - | - | - | - | - | - | - | - | |
| 4 Blancarte, Lisell | P & Z / Building Technician | 26,040 | 34 | 26,040 | 31,261 | 36,481 | 28,643 | 2,191 | 851 | 3,323 | 56 | 10,403 | 16,824 | 45,467 | |
| 5 Quijada, Nicole | Secretary | 23,591 | 30 | 23,591 | 28,321 | 33,050 | 25,950 | 1,985 | 60 | 3,010 | 56 | 10,403 | 15,515 | 41,466 | |
| Subtotal | | 155,980 | | | | | Subtotal | 164,654 | 12,596 | 4,180 | 19,100 | 265 | 30,386 | 66,526 | 231,180 |
| One Time Payment | | 2,000 | | | | | One Time Payment | - | - | - | - | - | - | - | - |
| Overtime | | 3,000 | | | | | Overtime | 1,180 | 90 | 21 | 137 | - | - | 248 | 1,428 |
| Subtotal | | 5,000 | | | | | Subtotal | 1,180 | 90 | 21 | 137 | - | - | 248 | 1,428 |
| Total | | 160,980 | | | | | Total | \$ 165,834 | \$ 12,687 | \$ 4,200 | \$ 19,237 | \$ 265 | \$ 30,386 | \$ 66,775 | \$ 232,609 |



Department Summary

| | 2010-2011 Actual | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Current Budget | 2013-2014 YTD Actual | 2014-2015 Tentative Budget |
|--|---------------------|---------------------|---------------------|--------------------------------|----------------------------|----------------------------------|
|--|---------------------|---------------------|---------------------|--------------------------------|----------------------------|----------------------------------|

ELECTIONS

| | | | | | | |
|-----------------------------|--------|----|--------|---|---|--------|
| TOTAL PROFESSIONAL SERVICES | 52,103 | 0 | 87,990 | 0 | 0 | 54,200 |
| TOTAL CONTRACTUAL SERVICES | 228 | 2 | 0 | 0 | 1 | 1,100 |
| TOTAL MATERIAL & SUPPLIES | 0 | 17 | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES- ELECTIONS | 52,331 | 19 | 87,990 | 0 | 1 | 55,300 |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

ELECTIONS

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | | | | |
|--|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|--|--|--|--|--|--|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | | | | | | | |
| 001-117-65-70 TRAINING | 0 | 0 | 0 | 0 | 0 | 700 | ===== | | | | | | |
| 001-117-65-99 OTHER PROFESSIONAL SERVICES | 52,103 | 0 | 87,990 | 0 | 0 | 53,500 | ===== | | | | | | |
| TOTAL PROFESSIONAL SERVICES | <u>52,103</u> | <u>0</u> | <u>87,990</u> | <u>0</u> | <u>0</u> | <u>54,200</u> | <u>=====</u> | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | | | | | | |
| 001-117-68-45 MEMBERSHIP/DUES/PERMITS/LICENS | 0 | 0 | 0 | 0 | 0 | 300 | ===== | | | | | | |
| 001-117-68-55 POSTAGE / MAILING / SHIPPING / | 0 | 2 | 0 | 0 | 1 | 0 | ===== | | | | | | |
| 001-117-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE | 228 | 0 | 0 | 0 | 0 | 800 | ===== | | | | | | |
| TOTAL CONTRACTUAL SERVICES | <u>228</u> | <u>2</u> | <u>0</u> | <u>0</u> | <u>1</u> | <u>1,100</u> | <u>=====</u> | | | | | | |
| MATERIAL & SUPPLIES | | | | | | | | | | | | | |
| 001-117-70-10 GENERAL SUPPLIES | 0 | 17 | 0 | 0 | 0 | 0 | ===== | | | | | | |
| TOTAL MATERIAL & SUPPLIES | <u>0</u> | <u>17</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>=====</u> | | | | | | |
| TOTAL EXPENSES- ELECTIONS | 52,331 | 19 | 87,990 | 0 | 1 | 55,300 | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | (52,331) | (19) | (87,990) | 0 | (1) | (55,300) | | | | | | | |



Department Summary

| | 2010-2011 Actual | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Current Budget | 2013-2014 YTD Actual | 2014-2015 Tentative Budget |
|--|---------------------|---------------------|---------------------|--------------------------------|----------------------------|----------------------------------|
|--|---------------------|---------------------|---------------------|--------------------------------|----------------------------|----------------------------------|

BUILDING INSPECTION

| | | | | | | |
|--|---------------|---------------|---------------|----------------|---------------|----------------|
| TOTAL PAYROLL | 88,208 | 55,857 | 65,472 | 102,557 | 64,049 | 98,597 |
| TOTAL PROFESSIONAL SERVICES | 0 | 0 | 4,200 | 500 | 500 | 1,000 |
| TOTAL CONTRACTUAL SERVICES | 5,964 | 3,675 | 4,105 | 5,569 | 2,800 | 6,393 |
| TOTAL MATERIAL & SUPPLIES | 1,314 | 2,462 | 1,906 | 4,580 | 3,496 | 3,593 |
| TOTAL CAPITAL EXPENSES | 0 | 801 | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES- BUILDING INSPECTION | 95,486 | 62,795 | 75,683 | 113,206 | 70,844 | 109,583 |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

BUILDING INSPECTION

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
|--|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | |
| EXPENDITURES | | | | | | | |
| PAYROLL | | | | | | | |
| 001-118-60-10 REGULAR EMPLOYEES | 60,850 | 38,823 | 43,811 | 66,840 | 44,173 | 68,277 | |
| 001-118-60-40 OVERTIME REGULAR | 0 | 0 | 177 | 530 | 26 | 560 | |
| 001-118-61-10 FICA / MED TAX | 4,581 | 2,955 | 3,200 | 5,154 | 3,302 | 5,266 | |
| 001-118-61-20 WORKERS COMP INSURANCE | 1,890 | 707 | 1,344 | 2,266 | 1,156 | 2,037 | |
| 001-118-61-30 GROUP HEALTH INSURANCE | 15,081 | 9,236 | 12,096 | 19,881 | 10,108 | 14,361 | |
| 001-118-61-40 GROUP LIFE INSURANCE | 86 | 47 | 54 | 111 | 56 | 111 | |
| 001-118-61-60 PENSION / RETIREMENT CONTRIBUT | 5,719 | 4,089 | 4,791 | 7,775 | 5,228 | 7,985 | |
| TOTAL PAYROLL | 88,208 | 55,857 | 65,472 | 102,557 | 64,049 | 98,597 | |
| PROFESSIONAL SERVICES | | | | | | | |
| 001-118-65-70 TRAINING | 0 | 0 | 380 | 500 | 500 | 1,000 | |
| 001-118-65-99 OTHER PROFESSIONAL SERVICES | 0 | 0 | 3,820 | 0 | 0 | 0 | |
| TOTAL PROFESSIONAL SERVICES | 0 | 0 | 4,200 | 500 | 500 | 1,000 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 001-118-68-10 ADVERTISING / PRINTING | 0 | 0 | 77 | 160 | 102 | 660 | |
| 001-118-68-25 COMMUNICATIONS / TELEPHONE | 661 | 717 | 797 | 846 | 339 | 846 | |
| 001-118-68-26 COMMUNICATIONS / CELL PHONES | 1,028 | 569 | 1,126 | 1,103 | 632 | 1,397 | |
| 001-118-68-45 MEMBERSHIP/DUES/PERMITS/LICENS | 100 | 0 | 25 | 300 | 50 | 330 | |
| 001-118-68-55 POSTAGE / MAILING / SHIPPING / | 13 | 11 | 1 | 100 | 11 | 100 | |
| 001-118-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE | 0 | 0 | 217 | 500 | 418 | 500 | |
| 001-118-68-76 RENTAL / LEASE - COPIER | 1,313 | 1,203 | 1,406 | 1,360 | 1,100 | 1,360 | |
| 001-118-68-88 REPAIR/MAINTENANCE - VEHICLES | 2,850 | 1,176 | 456 | 1,200 | 149 | 1,200 | |
| TOTAL CONTRACTUAL SERVICES | 5,964 | 3,675 | 4,105 | 5,569 | 2,800 | 6,393 | |
| MATERIAL & SUPPLIES | | | | | | | |
| 001-118-70-10 GENERAL SUPPLIES | 91 | 932 | 221 | 1,650 | 1,088 | 1,000 | |
| 001-118-70-12 UNIFORMS / SPECIAL CLOTHING | 0 | 100 | 170 | 330 | 150 | 750 | |
| 001-118-70-20 GENERAL MATERIALS | 0 | 0 | 0 | 800 | 785 | 0 | |
| 001-118-70-25 FUELS, OILS & FLUIDS - GAS/HE | 1,223 | 1,430 | 1,515 | 1,800 | 1,473 | 1,843 | |
| TOTAL MATERIAL & SUPPLIES | 1,314 | 2,462 | 1,906 | 4,580 | 3,496 | 3,593 | |
| DEBT FINANCING COST | | | | | | | |
| CAPITAL EXPENSES | | | | | | | |
| 001-118-91-99 OTHER CAPITAL EQUIPMENT / EXP | 0 | 801 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL EXPENSES | 0 | 801 | 0 | 0 | 0 | 0 | |
| TOTAL EXPENSES- BUILDING INSPECTION | 95,486 | 62,795 | 75,683 | 113,206 | 70,844 | 109,583 | |
| REVENUE OVER/(UNDER) EXPENDITURES | (95,486) | (62,795) | (75,683) | (113,206) | (70,844) | (109,583) | |



FY 2014/2015 Budget Salary Schedules

118-Building Inspection

| Employee Name | Recommended Job Class | FY 13/14 | | -- Recommended -- | | | FY 14/15 | | Fringe Benefits - City's Portion: | | | | | | Total Salaries/ Benefits |
|---------------|-----------------------|--------------------|-----------------|-------------------|----------|---------|--------------------|-------------------|-----------------------------------|--------------|-------------|------------|-------------------|--|-----------------------------|
| | | Budgeted Salary | Salary Range | Minimum | Midpoint | Maximum | Budgeted Salary | Fica/ Medicare | Workmen Comp | AZ Retire | Life Ins | Health Ins | Total Benefits | | |
| | | 100% | | | | | 7.65% | | 11.60% | | | | | | |

| | | | | | | | | | | | | | | | | |
|---|------------------|-------------------------------|---------------|----|--------|--------|--------|-----------------|---------------|--------------|--------------|--------------|------------|---------------|---------------|---------------|
| 1 | Pina, Pablo A | Building Inspector | 36,712 | 46 | 35,021 | 42,042 | 49,063 | 38,915 | 2,977 | 1,156 | 4,514 | 56 | 10,073 | 18,776 | 57,691 | |
| 2 | Rojas L, Roberto | Plan Reviewer/Code Inspector. | 26,692 | 35 | 26,692 | 32,043 | 37,394 | 29,362 | 2,246 | 872 | 3,406 | 56 | 4,288 | 10,868 | 40,230 | |
| | | | 63,404 | | | | | Subtotal | 68,277 | 5,223 | 2,028 | 7,920 | 111 | 14,361 | 29,643 | 97,920 |

| | |
|------------------|------------------|
| One Time Payment | 1,000 |
| Subtotal | 1,000 |
| Total | \$ 64,404 |

| | | | | | | | | | | | | | | | |
|------------------|------------------|-----------------|-----------------|-----------------|---------------|------------------|------------------|------------------|----------|----------|----------|------------|------------|---|--|
| One Time Payment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Overtime | 560 | 43 | 9 | 65 | - | - | - | - | - | - | - | 117 | 677 | | |
| Subtotal | 560 | 43 | 9 | 65 | - | - | - | - | - | - | - | 117 | 677 | | |
| Total | \$ 68,837 | \$ 5,266 | \$ 2,037 | \$ 7,985 | \$ 111 | \$ 14,361 | \$ 29,760 | \$ 98,597 | | | | | | | |



Department Summary

| | 2010-2011 Actual | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Current Budget | 2013-2014 YTD Actual | 2014-2015 Tentative Budget |
|--------------------------------------|---------------------|---------------------|---------------------|--------------------------------|----------------------------|----------------------------------|
| TOTAL PAYROLL | 132,430 | 129,614 | 133,415 | 140,137 | 109,475 | 141,165 |
| TOTAL PROFESSIONAL SERVICES | 2,203 | 4,679 | 7,071 | 6,100 | 3,531 | 4,000 |
| TOTAL CONTRACTUAL SERVICES | 197,263 | 193,742 | 188,481 | 220,522 | 210,772 | 230,728 |
| TOTAL MATERIAL & SUPPLIES | -2,733 | 421 | 6,397 | 39,530 | 36,050 | 52,539 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | -20,000 | 0 | (20,000) |
| TOTAL CAPITAL EXPENSES | 52,006 | 35,158 | 34,594 | 24,000 | 18,071 | 0 |
| TOTAL EXPENSES- MIS | 381,168 | 363,614 | 369,959 | 410,289 | 377,898 | 408,432 |

MIS



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

MIS

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
|---|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | |
| EXPENDITURES | | | | | | | |
| PAYROLL | | | | | | | |
| 001-119-60-10 REGULAR EMPLOYEES | 97,073 | 95,006 | 95,642 | 97,642 | 76,789 | 98,640 | |
| 001-119-60-40 OVERTIME REGULAR | 584 | 453 | 572 | 1,036 | 557 | 672 | |
| 001-119-61-10 FICA / MED TAX | 7,193 | 6,934 | 6,993 | 7,549 | 5,760 | 7,597 | |
| 001-119-61-20 WORKERS COMP INSURANCE | 1,848 | 920 | 1,790 | 3,289 | 1,287 | 2,931 | |
| 001-119-61-30 GROUP HEALTH INSURANCE | 16,292 | 16,132 | 17,805 | 19,080 | 15,638 | 19,652 | |
| 001-119-61-40 GROUP LIFE INSURANCE | 129 | 119 | 119 | 153 | 102 | 153 | |
| 001-119-61-60 PENSION / RETIREMENT CONTRIBUTION | 9,311 | 10,050 | 10,495 | 11,388 | 9,343 | 11,520 | |
| TOTAL PAYROLL | 132,430 | 129,614 | 133,415 | 140,137 | 109,475 | 141,165 | |
| PROFESSIONAL SERVICES | | | | | | | |
| 001-119-65-60 PROGRAMMING SOFTWARE | 1,698 | 1,899 | 540 | 295 | 295 | 1,000 | |
| 001-119-65-97 CONSULTING IT | 505 | 0 | 5,451 | 4,805 | 2,400 | 2,000 | |
| 001-119-65-99 OTHER PROFESSIONAL SERVICES | 0 | 2,780 | 1,080 | 1,000 | 836 | 1,000 | |
| TOTAL PROFESSIONAL SERVICES | 2,203 | 4,679 | 7,071 | 6,100 | 3,531 | 4,000 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 001-119-68-10 ADVERTISING / PRINTING | 0 | 0 | 0 | 250 | 250 | 200 | |
| 001-119-68-25 COMMUNICATIONS / TELEPHONE | 18,110 | 10,664 | 11,134 | 15,000 | 17,708 | 21,600 | |
| 001-119-68-26 COMMUNICATIONS / CELL PHONES | 4,073 | 2,196 | 2,850 | 3,552 | 2,964 | 3,600 | |
| 001-119-68-55 POSTAGE / MAILING / SHIPPING / | 76 | 63 | 125 | 200 | 48 | 200 | |
| 001-119-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTEL | 0 | 0 | 0 | 500 | 0 | 500 | |
| 001-119-68-70 RENTAL/LEASE - BUILDINGS/LAND/ | 1,500 | 0 | 0 | 0 | 0 | 0 | |
| 001-119-68-75 RENTAL/LEASE - EQUIPMENT | 873 | 3,300 | 0 | 0 | 0 | 0 | |
| 001-119-68-76 RENTAL / LEASE - COPIER | 333 | 266 | 0 | 600 | 146 | 600 | |
| 001-119-68-85 REPAIR/MAINTENANCE - BUILDINGS | 191 | 0 | 2,518 | 0 | 0 | 0 | |
| 001-119-68-86 REPAIR/MAINTENANCE - EQUIPMENT | 172,107 | 161,554 | 155,020 | 159,120 | 150,571 | 160,165 | |
| 001-119-68-88 REPAIR/MAINTENANCE - VEHICLES | 0 | 13 | 19 | 500 | 39 | 500 | |
| 001-119-68-99 OTHER CONTRACTUAL SERVICES | 0 | 15,686 | 16,815 | 40,800 | 39,047 | 43,363 | |
| TOTAL CONTRACTUAL SERVICES | 197,263 | 193,742 | 188,481 | 220,522 | 210,772 | 230,728 | |
| MATERIAL & SUPPLIES | | | | | | | |
| 001-119-70-10 GENERAL SUPPLIES | 16,801 | 20,067 | 26,042 | 38,980 | 35,742 | 1,000 | |
| 001-119-70-13 COMPUTERS/SOFTWARE/SMALL EQUIP | 0 | 0 | 0 | 0 | 0 | 30,000 | |
| 001-119-70-14 TONERS / INK CARTRIDGES | 0 | 0 | 0 | 0 | 0 | 20,976 | |
| 001-119-70-20 GENERAL MATERIALS | (20,000) | (20,000) | (20,000) | 0 | 0 | 0 | |
| 001-119-70-25 FUELS, OILS & FLUIDS - GAS/HE | 465 | 353 | 354 | 550 | 308 | 563 | |
| TOTAL MATERIAL & SUPPLIES | (2,733) | 421 | 6,397 | 39,530 | 36,050 | 52,539 | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

MIS

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
|---|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | |
| <u>DEBT FINANCING COST</u> | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 001-119-79-30 OPERATING TRANSFER | 0 | 0 | 0 | (20,000) | 0 | (20,000) | |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | (20,000) | 0 | (20,000) | |
| <u>CAPITAL EXPENSES</u> | | | | | | | |
| 001-119-91-99 OTHER CAPITAL EQUIPMENT / EXP | 52,006 | 35,158 | 34,594 | 24,000 | 18,071 | 0 | |
| TOTAL CAPITAL EXPENSES | 52,006 | 35,158 | 34,594 | 24,000 | 18,071 | 0 | |
| TOTAL EXPENSES- MIS | 381,168 | 363,614 | 369,959 | 410,289 | 377,898 | 408,432 | |
| REVENUE OVER/ (UNDER) EXPENDITURES | (381,168) | (363,614) | (369,959) | (410,289) | (377,898) | (408,432) | |



FY 2014/2015 Budget Salary Schedules

119-MIS

| Employee Name | Recommended Job Class | FY 13/14 | | -- Recommended -- | | | FY 14/15 | | Fringe Benefits - City's Portion: | | | | | | Total Salaries/ Benefits |
|---------------|-----------------------|------------------|--------------|-------------------|----------|---------|------------------|-------------------|-----------------------------------|-----------|-----------|-------------|----------------|-----------|-----------------------------|
| | | Budgeted Salary | Salary Range | Minimum | Midpoint | Maximum | Budgeted Salary | Fica/ Medicare | Workmen Comp | AZ Retire | Life Ins. | Health Ins. | Total Benefits | | |
| | | 100% | | | | | | 7.65% | | | 11.60% | | | | |
| 1 | Contreras, Jose | MIS Manager | 55,986 | 65 | 55,986 | 67,211 | 78,434 | 57,664 | 4,411 | 1,713 | 6,689 | 97 | 9,579 | 22,489 | 80,152 |
| 2 | Gomez-Varela, Liliana | MIS Senior Tech. | 38,657 | 46 | 35,021 | 42,042 | 49,063 | 40,976 | 3,135 | 1,217 | 4,753 | 56 | 10,073 | 19,234 | 60,210 |
| | | | 94,643 | | | | Subtotal | 98,640 | 7,546 | 2,930 | 11,442 | 153 | 19,652 | 41,723 | 140,363 |
| | One Time Payment | 1,000 | | | | | One Time Payment | - | - | - | - | - | - | - | - |
| | Overtime | 1,000 | | | | | Overtime | 672 | 51 | 1 | 78 | - | - | 130 | 802 |
| | | 2,000 | | | | | Subtotal | 672 | 51 | 1 | 78 | - | - | 130 | 802 |
| | Total | | \$ 96,643 | | | | Total | \$ 99,312 | \$ 7,597 | \$ 2,931 | \$ 11,520 | \$ 153 | \$ 19,652 | \$ 41,853 | \$ 141,165 |



Department Summary

| | 2010-2011 Actual | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Current Budget | 2013-2014 YTD Actual | 2014-2015 Tentative Budget |
|--------------------------------------|---------------------|---------------------|---------------------|--------------------------------|----------------------------|----------------------------------|
| TOTAL PAYROLL | 404,240 | 418,116 | 455,843 | 493,561 | 385,825 | 517,659 |
| TOTAL PROFESSIONAL SERVICES | 97,437 | 62,240 | 33,830 | 141,000 | 15,272 | 144,026 |
| TOTAL CONTRACTUAL SERVICES | 8,460 | 7,041 | 5,786 | 13,733 | 6,875 | 10,933 |
| TOTAL MATERIAL & SUPPLIES | 3,374 | 2,558 | 2,657 | 4,000 | 2,252 | 2,500 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | -7,000 | 0 | 0 |
| TOTAL EXPENSES- CITY ATTORNEY | 513,510 | 489,955 | 498,115 | 645,294 | 410,224 | 675,118 |

CITY ATTORNEY



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

CITY ATTORNEY

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | | | | |
|--|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|--|--|--|--|--|--|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | |
| PAYROLL | | | | | | | | | | | | | |
| 001-220-60-10 REGULAR EMPLOYEES | 98,087 | 119,059 | 269,007 | 298,025 | 226,305 | 314,666 | _____ | | | | | | |
| 001-220-60-40 OVERTIME REGULAR | 262 | 202 | 222 | 1,590 | 222 | 1,680 | _____ | | | | | | |
| 001-220-61-10 FICA / MED TAX | 7,726 | 9,219 | 20,306 | 21,773 | 16,888 | 24,200 | _____ | | | | | | |
| 001-220-61-20 WORKERS COMP INSURANCE | 138 | 96 | 495 | 820 | 420 | 643 | _____ | | | | | | |
| 001-220-61-30 GROUP HEALTH INSURANCE | 20,091 | 20,856 | 39,555 | 42,179 | 34,425 | 43,444 | _____ | | | | | | |
| 001-220-61-40 GROUP LIFE INSURANCE | 140 | 138 | 259 | 330 | 216 | 330 | _____ | | | | | | |
| 001-220-61-60 PENSION / RETIREMENT CONTRIBUT | 10,108 | 13,184 | 30,000 | 32,844 | 27,349 | 36,696 | _____ | | | | | | |
| 001-220-61-85 CITY ATTORNEY CONTRACT | 120,000 | 100,000 | 0 | 0 | 0 | 0 | _____ | | | | | | |
| 001-220-61-86 CONTRACT - CRIMINAL | 84,800 | 82,800 | 96,000 | 96,000 | 80,000 | 96,000 | _____ | | | | | | |
| 001-220-61-87 CONTRACT - CIVIL | 62,888 | 72,563 | 0 | 0 | 0 | 0 | _____ | | | | | | |
| TOTAL PAYROLL | 404,240 | 418,116 | 455,843 | 493,561 | 385,825 | 517,659 | _____ | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | | | | | | | |
| 001-220-65-40 LEGAL | 96,846 | 55,955 | 28,411 | 135,131 | 11,241 | 140,526 | _____ | | | | | | |
| 001-220-65-70 TRAINING | 579 | 975 | 760 | 3,369 | 2,033 | 1,000 | _____ | | | | | | |
| 001-220-65-99 OTHER PROFESSIONAL SERVICES | 12 | 5,310 | 4,659 | 2,500 | 1,998 | 2,500 | _____ | | | | | | |
| TOTAL PROFESSIONAL SERVICES | 97,437 | 62,240 | 33,830 | 141,000 | 15,272 | 144,026 | _____ | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | | | | | | |
| 001-220-68-10 ADVERTISING / PRINTING | 967 | 0 | 0 | 0 | 0 | 700 | _____ | | | | | | |
| 001-220-68-25 COMMUNICATIONS / TELEPHONE | 392 | 153 | 141 | 200 | 68 | 200 | _____ | | | | | | |
| 001-220-68-45 MEMBERSHIP/DUES/PERMITS/LICENS | 311 | 75 | 110 | 500 | 0 | 500 | _____ | | | | | | |
| 001-220-68-55 POSTAGE / MAILING / SHIPPING / | 935 | 600 | 893 | 1,000 | 770 | 1,000 | _____ | | | | | | |
| 001-220-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE | 1,950 | 3,972 | 1,808 | 7,000 | 4,797 | 3,500 | _____ | | | | | | |
| 001-220-68-76 RENTAL / LEASE - COPIER | 853 | 2,241 | 2,030 | 2,533 | 1,241 | 2,533 | _____ | | | | | | |
| 001-220-68-99 OTHER CONTRACTUAL SERVICES | 3,053 | 0 | 804 | 2,500 | 0 | 2,500 | _____ | | | | | | |
| TOTAL CONTRACTUAL SERVICES | 8,460 | 7,041 | 5,786 | 13,733 | 6,875 | 10,933 | _____ | | | | | | |
| MATERIAL & SUPPLIES | | | | | | | | | | | | | |
| 001-220-70-10 GENERAL SUPPLIES | 3,374 | 2,558 | 2,657 | 4,000 | 2,252 | 2,500 | _____ | | | | | | |
| TOTAL MATERIAL & SUPPLIES | 3,374 | 2,558 | 2,657 | 4,000 | 2,252 | 2,500 | _____ | | | | | | |
| INTERFUND TRANSFERS | | | | | | | | | | | | | |
| 001-220-79-10 ADMINISTRATIVE ALLOCATIONS | 0 | 0 | 0 | (7,000) | 0 | 0 | _____ | | | | | | |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | (7,000) | 0 | 0 | _____ | | | | | | |
| TOTAL EXPENSES- CITY ATTORNEY | 513,510 | 489,955 | 498,115 | 645,294 | 410,224 | 675,118 | | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | (513,510) | (489,955) | (498,115) | (645,294) | (410,224) | (675,118) | | | | | | | |



FY 2014/2015 Budget Salary Schedules

220-City Attorney

| Employee Name | Recommended Job Class | FY 13/14 | -- Recommended -- | | | FY 14/15 | Fringe Benefits - City's Portion: | | | | | | Total Salaries/Benefits | |
|---------------|-----------------------|-----------------|-------------------|---------|----------|----------|-----------------------------------|---------------|--------------|-----------|-----------|-------------|-------------------------|--|
| | | Budgeted Salary | Salary Range | Minimum | Midpoint | Maximum | Budgeted Salary | Fica/Medicare | Workmen Comp | AZ Retire | Life Ins. | Health Ins. | Total Benefits | |
| | | | 100% | | | | 7.65% | | | 11.60% | | | | |

| | | | | | | | | | | | | | | | |
|---|---------------------------|----------------------|---------|----|--------|--------|---------|--------|-------|--------|-------|-------|--------|---------|--------|
| 1 | Machado, Jose | City Attorney | 120,000 | - | - | - | 120,000 | 9,180 | 245 | 13,920 | 97 | 9,579 | 33,021 | 153,021 | |
| 2 | Massee, Michael | Deputy City Attorney | 80,000 | - | - | - | 80,000 | 6,120 | 162 | 9,280 | 66 | 9,579 | 25,207 | 105,207 | |
| 3 | Holman, Julia | Legal Secretary | 36,400 | 42 | 31,727 | 38,088 | 44,449 | 38,584 | 2,952 | 79 | 4,476 | 56 | 10,073 | 17,635 | 56,219 |
| 4 | Fuentes, Maria del Carmen | Legal Secretary | 32,760 | 42 | 31,727 | 38,088 | 44,449 | 38,041 | 2,910 | 78 | 4,413 | 56 | 10,073 | 17,530 | 55,571 |
| 5 | Garcia, Sylvia M | Legal Secretary | 34,224 | 42 | 31,727 | 38,088 | 44,449 | 38,041 | 2,910 | 78 | 4,413 | 56 | 4,140 | 11,596 | 49,637 |

| | | | | | | | | | | |
|-----------------|----------------|-----------------|----------------|---------------|------------|---------------|------------|---------------|----------------|----------------|
| Subtotal | 303,384 | Subtotal | 314,666 | 24,072 | 642 | 36,501 | 330 | 43,444 | 104,989 | 419,655 |
|-----------------|----------------|-----------------|----------------|---------------|------------|---------------|------------|---------------|----------------|----------------|

| | | | | | | | | | | | |
|--------------------------|----------------|--------------------------|---------------|------------|----------|------------|----------|----------|----------|------------|---------------|
| One Time Payment | 2,500 | One Time Payment | - | - | - | - | - | - | - | - | |
| Overtime | 1,500 | Overtime | 1,680 | 129 | 1 | 195 | - | - | - | 325 | 2,005 |
| Contract - City Attorney | - | Contract - City Attorney | - | - | - | - | - | - | - | - | - |
| Contract - Criminal | 96,000 | Contract - Criminal | 96,000 | - | - | - | - | - | - | - | 96,000 |
| Contract - Civil | - | Contract - Civil | - | - | - | - | - | - | - | - | - |
| Subtotal | 100,000 | Subtotal | 97,680 | 129 | 1 | 195 | - | - | - | 325 | 98,005 |

| | | | | | | | | | | |
|---------------|-------------------|--------------|-------------------|------------------|---------------|------------------|---------------|------------------|-------------------|-------------------|
| Totals | \$ 403,384 | Total | \$ 412,346 | \$ 24,200 | \$ 643 | \$ 36,696 | \$ 330 | \$ 43,444 | \$ 105,313 | \$ 517,659 |
|---------------|-------------------|--------------|-------------------|------------------|---------------|------------------|---------------|------------------|-------------------|-------------------|



Department Summary

CITY COURT

| | 2010-2011 Actual | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Current Budget | 2013-2014 YTD Actual | 2014-2015 Tentative Budget |
|-----------------------------------|---------------------|---------------------|---------------------|--------------------------------|----------------------------|----------------------------------|
| TOTAL PAYROLL | 315,179 | 319,828 | 324,765 | 336,985 | 265,233 | 344,940 |
| TOTAL PROFESSIONAL SERVICES | 42,439 | 23,822 | 24,577 | 43,960 | 22,782 | 44,512 |
| TOTAL CONTRACTUAL SERVICES | 23,539 | 16,376 | 22,431 | 27,096 | 19,783 | 25,530 |
| TOTAL MATERIAL & SUPPLIES | 9,383 | 10,868 | 10,499 | 10,700 | 5,618 | 8,700 |
| TOTAL CAPITAL EXPENSES | 0 | 2,332 | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES- CITY COURT | 390,541 | 373,225 | 382,271 | 418,741 | 313,416 | 423,682 |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

CITY COURT

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | |
|---|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|--|--|--|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | | | | |
| EXPENDITURES | | | | | | | | | | |
| ===== | | | | | | | | | | |
| PAYROLL | | | | | | | | | | |
| 001-330-60-10 REGULAR EMPLOYEES | 233,723 | 228,941 | 231,015 | 238,762 | 183,448 | 243,562 | | | | |
| 001-330-60-15 TEMPORARY EMPLOYEES | 0 | 6,384 | 0 | 0 | 0 | 0 | | | | |
| 001-330-60-40 OVERTIME REGULAR | 292 | 386 | 2,773 | 590 | 3,548 | 1,680 | | | | |
| 001-330-61-10 FICA / MED TAX | 17,679 | 17,515 | 17,366 | 18,310 | 14,225 | 18,761 | | | | |
| 001-330-61-20 WORKERS COMP INSURANCE | 3,194 | 2,131 | 3,025 | 3,719 | 2,188 | 3,079 | | | | |
| 001-330-61-30 GROUP HEALTH INSURANCE | 37,984 | 40,028 | 44,791 | 47,606 | 39,001 | 49,034 | | | | |
| 001-330-61-40 GROUP LIFE INSURANCE | 319 | 292 | 294 | 376 | 241 | 376 | | | | |
| 001-330-61-60 PENSION / RETIREMENT CONTRIBUTION | 21,989 | 24,149 | 25,501 | 27,621 | 22,582 | 28,448 | | | | |
| TOTAL PAYROLL | 315,179 | 319,828 | 324,765 | 336,985 | 265,233 | 344,940 | | | | |
| PROFESSIONAL SERVICES | | | | | | | | | | |
| 001-330-65-10 ACCOUNTING AUDIT, FINANCIAL, C | 3,100 | 0 | 0 | 3,200 | 2,800 | 0 | | | | |
| 001-330-65-40 LEGAL | 34,740 | 19,199 | 16,423 | 29,121 | 17,836 | 29,839 | | | | |
| 001-330-65-70 TRAINING | 1,230 | 2,586 | 1,960 | 2,539 | 0 | 2,700 | | | | |
| 001-330-65-83 JUDGE PRO-TEM SERVICES | 2,855 | 1,780 | 2,080 | 4,300 | 0 | 9,973 | | | | |
| 001-330-65-84 JURY FEE | 465 | 9 | 0 | 1,000 | 0 | 1,000 | | | | |
| 001-330-65-85 TRANSLATOR FEE | 50 | 0 | 0 | 0 | 0 | 0 | | | | |
| 001-330-65-99 OTHER PROFESSIONAL SERVICES | 0 | 248 | 4,114 | 3,800 | 2,146 | 1,000 | | | | |
| TOTAL PROFESSIONAL SERVICES | 42,439 | 23,822 | 24,577 | 43,960 | 22,782 | 44,512 | | | | |
| CONTRACTUAL SERVICES | | | | | | | | | | |
| 001-330-68-10 ADVERTISING / PRINTING | 1,176 | 482 | 949 | 500 | 0 | 1,500 | | | | |
| 001-330-68-25 COMMUNICATIONS / TELEPHONE | 613 | 621 | 682 | 811 | 492 | 811 | | | | |
| 001-330-68-26 COMMUNICATIONS / CELL PHONES | 574 | 787 | 709 | 669 | 650 | 669 | | | | |
| 001-330-68-45 MEMBERSHIP/DUES/PERMITS/LICENS | 808 | 445 | 525 | 800 | 495 | 800 | | | | |
| 001-330-68-55 POSTAGE / MAILING / SHIPPING / | 2,338 | 1,743 | 2,056 | 2,300 | 1,369 | 2,300 | | | | |
| 001-330-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE | 1,729 | 2,292 | 2,127 | 2,000 | 420 | 2,000 | | | | |
| 001-330-68-75 RENTAL/LEASE - EQUIPMENT | 7,085 | 3,375 | 6,750 | 7,500 | 6,750 | 8,250 | | | | |
| 001-330-68-76 RENTAL / LEASE - COPIER | 2,283 | 2,325 | 2,319 | 2,455 | 1,361 | 2,500 | | | | |
| 001-330-68-86 REPAIR/MAINTENANCE - EQUIPMENT | 0 | 0 | 999 | 1,300 | 0 | 1,300 | | | | |
| 001-330-68-99 OTHER CONTRACTUAL SERVICES | 6,933 | 4,306 | 5,313 | 8,761 | 8,246 | 5,400 | | | | |
| TOTAL CONTRACTUAL SERVICES | 23,539 | 16,376 | 22,431 | 27,096 | 19,783 | 25,530 | | | | |
| MATERIAL & SUPPLIES | | | | | | | | | | |
| 001-330-70-10 GENERAL SUPPLIES | 9,066 | 10,868 | 9,562 | 10,700 | 5,618 | 8,700 | | | | |
| 001-330-70-12 UNIFORMS / SPECIAL CLOTHING | 317 | 0 | 0 | 0 | 0 | 0 | | | | |
| 001-330-70-20 GENERAL MATERIALS | 0 | 0 | 937 | 0 | 0 | 0 | | | | |
| TOTAL MATERIAL & SUPPLIES | 9,383 | 10,868 | 10,499 | 10,700 | 5,618 | 8,700 | | | | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

CITY COURT

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
|---|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | |
| CAPITAL EXPENSES | | | | | | | |
| 001-330-91-99 OTHER CAPITAL EQUIPMENT / EXP | 0 | 2,332 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL EXPENSES | 0 | 2,332 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES- CITY COURT | 390,541 | 373,225 | 382,271 | 418,741 | 313,416 | 423,682 | |
| REVENUE OVER/ (UNDER) EXPENDITURES | (390,541) | (373,225) | (382,271) | (418,741) | (313,416) | (423,682) | |



FY 2014/2015 Budget Salary Schedules

330-Court

| Employee Name | Recommended Job Class | FY 13/14 | -- Recommended -- | | | FY 14/15 | Fringe Benefits - City's Portion: | | | | | | Total Salaries/ Benefits | | |
|---------------|------------------------|-----------------------|-------------------|---------|----------|----------|-----------------------------------|-------------------|--------------|-----------|-----------|-------------|-----------------------------|---------|---------|
| | | Budgeted Salary | Salary Range | Minimum | Midpoint | Maximum | Budgeted Salary | Fica/ Medicare | Workmen Comp | AZ Retire | Life Ins. | Health Ins. | Total Benefits | | |
| | | | 100% | | | | 7.65% | | | 11.60% | | | | | |
| 1 | Galindo, Mayra | City Magistrate | \$90,000 | - | - | - | 91,799 | 7,023 | 2,726 | 10,649 | 97 | 9,579 | 30,074 | 121,873 | |
| 2 | Puchi, Elizabeth A | Sr. Court Clerk | \$34,676 | 38 | \$28,743 | \$34,506 | \$40,269 | 38,143 | 2,918 | 89 | 4,425 | 56 | 10,073 | 17,560 | 55,703 |
| 3 | Covarrubias, Maritza E | Assistant Court Clerk | \$25,761 | 30 | \$23,591 | \$27,629 | \$32,244 | 28,337 | 2,168 | 66 | 3,287 | 56 | 10,403 | 15,980 | 44,317 |
| 4 | Orozco, Perla | Assistant Court Clerk | \$24,536 | 30 | \$23,591 | \$27,629 | \$32,244 | 26,990 | 2,065 | 63 | 3,131 | 56 | 4,288 | 9,602 | 36,591 |
| 5 | CM Vacancy Freeze 07/2 | Assistant Court Clerk | - | 30 | \$23,591 | \$27,629 | \$32,244 | - | - | - | - | - | - | - | - |
| 6 | Skinner, Roxanne A | Assistant Court Clerk | \$25,761 | 30 | \$23,591 | \$27,629 | \$32,244 | 28,338 | 2,168 | 66 | 3,287 | 56 | 10,403 | 15,980 | 44,318 |
| 7 | Romo, Rosa I | Assistant Court Clerk | \$27,231 | 30 | \$23,591 | \$27,629 | \$32,244 | 29,954 | 2,292 | 70 | 3,475 | 56 | 4,288 | 10,179 | 40,134 |
| | | Subtotal | \$227,964 | | | | Subtotal | 243,562 | 18,632 | 3,079 | 28,253 | 376 | 49,034 | 99,375 | 342,936 |
| | | One Time Payment | \$3,000 | | | | One Time Payment | - | - | - | - | - | - | - | - |
| | | Overtime | 500 | | | | Overtime | 1,680 | 129 | 1 | 195 | - | - | 324 | 2,004 |
| | | Subtotal | 3,500 | | | | Subtotal | 1,680 | 129 | 1 | 195 | - | - | 324 | 2,004 |
| | | Total | <u>231,464</u> | | | | Total | 245,242 | 18,761 | 3,079 | 28,448 | 376 | 49,034 | 99,699 | 344,940 |



Department Summary

| | 2010-2011 Actual | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Current Budget | 2013-2014 YTD Actual | 2014-2015 Tentative Budget |
|--|---------------------|---------------------|---------------------|--------------------------------|----------------------------|----------------------------------|
|--|---------------------|---------------------|---------------------|--------------------------------|----------------------------|----------------------------------|

LIBRARY

| | | | | | | |
|-------------------------------------|---------|---------|---------|---------|---------|---------|
| TOTAL PAYROLL | 307,774 | 309,065 | 317,453 | 329,741 | 264,140 | 330,006 |
| TOTAL CONTRACTUAL SERVICES | 98,558 | 85,049 | 83,433 | 97,560 | 71,085 | 102,336 |
| TOTAL MATERIAL & SUPPLIES | 32,822 | 28,705 | 30,079 | 9,900 | 7,861 | 9,931 |
| TOTAL DEBT FINANCING COST | 2,247 | 2,265 | 2,326 | 2,352 | 1,960 | 2,365 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 20,000 | 0 | 20,000 |
| TOTAL EXPENSES- CITY/COUNTY LIBRARY | 476,094 | 459,562 | 462,386 | 498,553 | 369,744 | 503,638 |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

CITY/COUNTY LIBRARY

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | |
|---|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|--|--|--|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | | | | |
| EXPENDITURES | | | | | | | | | | |
| ===== | | | | | | | | | | |
| PAYROLL | | | | | | | | | | |
| 001-440-60-10 REGULAR EMPLOYEES | 233,505 | 234,074 | 235,387 | 240,654 | 191,486 | 240,070 | | | | |
| 001-440-60-40 OVERTIME REGULAR | 76 | 50 | 123 | 530 | 0 | 560 | | | | |
| 001-440-61-10 FICA / MED TAX | 17,728 | 17,585 | 17,645 | 18,451 | 14,702 | 18,408 | | | | |
| 001-440-61-20 WORKERS COMP INSURANCE | 3,140 | 2,431 | 3,122 | 2,741 | 2,292 | 2,183 | | | | |
| 001-440-61-30 GROUP HEALTH INSURANCE | 30,607 | 30,305 | 35,464 | 39,623 | 32,558 | 40,811 | | | | |
| 001-440-61-40 GROUP LIFE INSURANCE | 316 | 293 | 292 | 413 | 241 | 413 | | | | |
| 001-440-61-60 PENSION / RETIREMENT CONTRIBUTION | 22,402 | 24,328 | 25,420 | 27,329 | 22,861 | 27,561 | | | | |
| TOTAL PAYROLL | 307,774 | 309,065 | 317,453 | 329,741 | 264,140 | 330,006 | | | | |
| PROFESSIONAL SERVICES | | | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | | | |
| 001-440-68-25 COMMUNICATIONS / TELEPHONE | 17,828 | 12,449 | 13,289 | 13,271 | 12,495 | 13,271 | | | | |
| 001-440-68-26 COMMUNICATIONS / CELL PHONES | 0 | 441 | 731 | 669 | 648 | 669 | | | | |
| 001-440-68-35 UTILITIES - ELECTRICITY, WATER | 23,284 | 21,748 | 22,955 | 22,721 | 15,360 | 22,721 | | | | |
| 001-440-68-40 VEHICLE INSURANCE | 2,156 | 2,456 | 1,300 | 1,333 | 1,258 | 1,373 | | | | |
| 001-440-68-42 BUILDING INSURANCE | 3,728 | 3,391 | 3,760 | 3,854 | 4,071 | 3,970 | | | | |
| 001-440-68-43 GENERAL INSURANCE | 1,368 | 1,374 | 1,768 | 1,812 | 1,706 | 1,867 | | | | |
| 001-440-68-45 MEMBERSHIP/DUES/PERMITS/LICENS | 267 | 170 | 95 | 250 | 60 | 60 | | | | |
| 001-440-68-50 PEST CONTROL REMOVAL | 696 | 696 | 769 | 800 | 580 | 800 | | | | |
| 001-440-68-55 POSTAGE / MAILING / SHIPPING / | 4,331 | 6,957 | 7,498 | 6,506 | 5,185 | 8,250 | | | | |
| 001-440-68-60 SECURITY / ALARM SYSTEM | 2,394 | 1,524 | 1,529 | 2,800 | 1,270 | 2,800 | | | | |
| 001-440-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE | 147 | 0 | 26 | 0 | 128 | 0 | | | | |
| 001-440-68-70 RENTAL/LEASE - BUILDING/LAND/E | 6,120 | 0 | 0 | 0 | 0 | 0 | | | | |
| 001-440-68-75 RENTAL/LEASE - EQUIPMENT | 0 | 0 | 0 | 1,244 | 622 | 0 | | | | |
| 001-440-68-76 RENTAL / LEASE - COPIER | 3,643 | 3,633 | 1,575 | 0 | 0 | 0 | | | | |
| 001-440-68-85 REPAIR/MAINTENANCE - BUILDINGS | 11,291 | 4,404 | 2,021 | 4,000 | 378 | 4,000 | | | | |
| 001-440-68-86 REPAIR/MAINTENANCE - EQUIPMENT | 1,132 | 2,961 | 1,980 | 12,500 | 3,450 | 15,755 | | | | |
| 001-440-68-88 REPAIR/MAINTENANCE - VEHICLES | 2,015 | 941 | 555 | 1,800 | 880 | 1,800 | | | | |
| 001-440-68-96 CATALOG/AUTOMTN EQUIP MAINT. | 19,453 | 21,905 | 23,582 | 24,000 | 22,995 | 25,000 | | | | |
| 001-440-68-99 OTHER CONTRACTUAL SERVICES | (1,295) | 0 | 0 | 0 | 0 | 0 | | | | |
| TOTAL CONTRACTUAL SERVICES | 98,558 | 85,049 | 83,433 | 97,560 | 71,085 | 102,336 | | | | |
| MATERIAL & SUPPLIES | | | | | | | | | | |
| 001-440-70-10 GENERAL SUPPLIES | 11,654 | 6,672 | 8,378 | 8,000 | 6,804 | 8,000 | | | | |
| 001-440-70-20 GENERAL MATERIALS | 20,044 | 20,525 | 20,461 | 600 | 19 | 600 | | | | |
| 001-440-70-25 FUELS, OILS & FLUIDS - GAS/HE | 1,124 | 1,508 | 1,239 | 1,300 | 1,039 | 1,331 | | | | |
| TOTAL MATERIAL & SUPPLIES | 32,822 | 28,705 | 30,079 | 9,900 | 7,861 | 9,931 | | | | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

CITY/COUNTY LIBRARY

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
|---|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | |
| DEBT FINANCING COST | | | | | | | |
| 001-440-78-60 APS LEASE - INTEREST | 925 | 864 | 800 | 728 | 612 | 654 | _____ |
| 001-440-78-70 APS LEASE - PRINCIPLE | 1,322 | 1,401 | 1,526 | 1,624 | 1,348 | 1,711 | _____ |
| TOTAL DEBT FINANCING COST | <u>2,247</u> | <u>2,265</u> | <u>2,326</u> | <u>2,352</u> | <u>1,960</u> | <u>2,365</u> | _____ |
| INTERFUND TRANSFERS | | | | | | | |
| 001-440-79-30 OPERATING TRANSFER | 0 | 0 | 0 | 20,000 | 0 | 20,000 | _____ |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 20,000 | 0 | 20,000 | _____ |
| CAPITAL EXPENSES | | | | | | | |
| 001-440-91-01 LIBRARY / BOOKS-TAPES-VIDEO | 34,693 | 34,476 | 29,095 | 39,000 | 24,697 | 39,000 | _____ |
| TOTAL CAPITAL EXPENSES | <u>34,693</u> | <u>34,476</u> | <u>29,095</u> | <u>39,000</u> | <u>24,697</u> | <u>39,000</u> | _____ |
| TOTAL EXPENSES- CITY/COUNTY LIBRARY | 476,094 | 459,562 | 462,386 | 498,553 | 369,744 | 503,638 | |
| REVENUE OVER/ (UNDER) EXPENDITURES | (476,094) | (459,562) | (462,386) | (498,553) | (369,744) | (503,638) | |



FY 2014/2015 Budget Salary Schedules

440-Library

| Employee Name | Recommended Job Class | FY 13/14 | -- Recommended -- | | | FY 14/15 | Fringe Benefits - City's Portion: | | | | | | Total Salaries/ Benefits | |
|---------------|-----------------------|-----------------|-------------------|---------|----------|----------|-----------------------------------|-------------------|--------------|-----------|-----------|-------------|-----------------------------|--|
| | | Budgeted Salary | Salary Range | Minimum | Midpoint | Maximum | Budgeted Salary | Fica/ Medicare | Workmen Comp | AZ Retire | Life Ins. | Health Ins. | Total Benefits | |
| | | | | 100% | | | | 7.65% | | 11.60% | | | | |

| | | | | | | | | | | | | | | | | | | |
|---|--------------------|------------------------|---------|----|--------|--------|--------|--------|-------|----------|---------|--------|--------|--------|--------|--------|--------|---------|
| 1 | Haddock, Suzanne M | Library Director | 57,641 | 62 | 51,989 | 62,412 | 72,834 | 59,369 | 4,542 | 1,763 | 6,887 | 97 | 3,958 | 17,247 | 76,616 | | | |
| 2 | Navarro, Mirna | Sr.Library Assistant | 34,863 | 40 | 30,198 | 36,253 | 42,307 | 28,762 | 2,200 | 67 | 3,336 | 56 | 4,140 | 9,799 | 38,560 | | | |
| 3 | Vacant | Library Assistant | - | 30 | 23,591 | 28,321 | 33,050 | - | - | - | - | - | - | - | - | | | |
| 4 | Fleischer, Alicia | Library Assistant | 30,260 | 30 | 23,591 | 28,321 | 33,050 | 33,286 | 2,546 | 77 | 3,861 | 56 | 10,073 | 16,614 | 49,900 | | | |
| 5 | Lloyd, Hilda | Library Assistant | 30,260 | 30 | 23,591 | 28,321 | 33,050 | 33,286 | 2,546 | 77 | 3,861 | 56 | 10,073 | 16,614 | 49,900 | | | |
| 6 | Mascarenas, Sandra | Library Assistant | 30,260 | 30 | 23,591 | 28,321 | 33,050 | 33,286 | 2,546 | 77 | 3,861 | 56 | 4,140 | 10,680 | 43,966 | | | |
| 7 | Lopez, Danitza | Library Assistant | 30,260 | 30 | 23,591 | 28,321 | 33,050 | 33,286 | 2,546 | 77 | 3,861 | 56 | 4,140 | 10,680 | 43,966 | | | |
| 8 | Michel, Esteban | Library Assistant (PT) | 11,083 | | | | | 15,762 | 1,206 | 37 | 1,828 | 37 | 4,288 | 7,395 | 23,157 | | | |
| 9 | Lopez, Miriam | Home Tutor (PT)-12 | 4,368 | | | | | 3,034 | 232 | 7 | - | - | - | 239 | 3,273 | | | |
| | | | 228,994 | | | | | | | Subtotal | 240,070 | 18,365 | 2,183 | 27,496 | 413 | 40,811 | 89,268 | 329,338 |

| | |
|------------------|--------------|
| One Time Payment | 3,000 |
| Overtime | 500 |
| Subtotal | 3,500 |

Total \$232,494

| | | | | | | | | |
|------------------|------------|-----------|----------|-----------|---|---|---|---|
| One Time Payment | - | - | - | - | - | - | - | - |
| Overtime | 560 | 43 | 1 | 65 | | | | |
| Subtotal | 560 | 43 | 1 | 65 | - | - | - | - |

Total \$ 240,630 \$ 18,408 \$ 2,183 \$ 27,561 \$ 413 \$ 40,811 \$ 89,377 \$ 330,006



Department Summary

| | 2010-2011 Actual | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Current Budget | 2013-2014 YTD Actual | 2014-2015 Tentative Budget |
|-------------------------------|---------------------|---------------------|---------------------|--------------------------------|----------------------------|----------------------------------|
| TOTAL PAYROLL | 5,551,037 | 5,034,356 | 4,974,208 | 5,628,805 | 4,160,858 | 5,688,812 |
| TOTAL PROFESSIONAL SERVICES | 2,792 | 8,828 | 11,550 | 33,039 | 13,115 | 45,200 |
| TOTAL CONTRACTUAL SERVICES | 268,706 | 181,600 | 200,524 | 203,652 | 148,106 | 192,804 |
| TOTAL MATERIAL & SUPPLIES | 193,879 | 270,495 | 231,442 | 274,550 | 247,357 | 279,150 |
| TOTAL OTHER OPERATING COSTS | 0 | 1,000 | 0 | 0 | 0 | 0 |
| TOTAL DEBT FINANCING COST | 2,809 | 2,832 | 2,907 | 2,942 | 2,450 | 2,956 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | (17,595) | 0 | (17,595) |
| TOTAL CAPITAL EXPENSES | 0 | 3,534 | (679.00) | 0 | 0 | 0 |
| TOTAL EXPENSES- POLICE | 6,019,223 | 5,502,644 | 5,419,952 | 6,125,393 | 4,571,885 | 6,191,327 |

POLICE



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

POLICE

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | (----- 2013-2014 -----) REQUESTED BUDGET | (----- 2014-2015 -----) PROPOSED BUDGET |
|--|---------------------|---------------------|---------------------|-------------------|-----------------|--|---|
| EXPENDITURES | | | | | | | |
| PAYROLL | | | | | | | |
| 001-550-60-10 REGULAR EMPLOYEES | 3,372,624 | 3,144,597 | 3,001,676 | 3,183,554 | 2,388,487 | 3,141,695 | |
| 001-550-60-30 REIMBURSABLE SALARIES-HIDTA | 81,483 | 84,808 | 88,473 | 131,752 | 101,090 | 139,656 | |
| 001-550-60-32 SPECIAL DUTY PAY | 449 | 0 | 0 | 0 | 0 | 0 | |
| 001-550-60-34 SHIFT DIFFERENTIAL | 4,421 | 0 | 0 | 0 | 0 | 0 | |
| 001-550-60-40 OVERTIME REGULAR | 195,417 | 103,090 | 87,867 | 101,760 | 96,194 | 125,415 | |
| 001-550-60-41 HOLIDAY PAY | 2,497 | 71,859 | 69,206 | 80,000 | 64,437 | 80,000 | |
| 001-550-60-50 OVERTIME REIMBURSABLE ICE | 9,137 | 18,240 | 14,014 | 74,895 | 20,949 | 74,895 | |
| 001-550-60-51 OVERTIME REIMBURSABLE DEA | 18,103 | 11,477 | 16,321 | 56,140 | 10,207 | 56,140 | |
| 001-550-60-52 OVERTIME REIMBURSABLE HIDTA | 285,895 | 16,412 | 28,106 | 36,000 | 29,968 | 36,000 | |
| 001-550-60-53 ON CALL | 0 | 22,274 | 8,545 | 29,427 | 19,186 | 29,427 | |
| 001-550-60-54 ON CALL HIDTA | 0 | 12,612 | 22,171 | 6,300 | 5,222 | 6,300 | |
| 001-550-60-55 FTO PAY | 444 | 0 | 0 | 0 | 0 | 0 | |
| 001-550-60-70 UNIFORM ALLOWANCE | 114,433 | 106,505 | 100,555 | 106,590 | 82,385 | 106,590 | |
| 001-550-61-10 FICA / MED TAX | 285,460 | 269,865 | 257,689 | 289,927 | 216,390 | 290,403 | |
| 001-550-61-20 WORKERS COMP INSURANCE | 122,583 | 72,386 | 111,028 | 89,004 | 86,389 | 111,391 | |
| 001-550-61-30 GROUP HEALTH INSURANCE | 453,140 | 482,648 | 538,066 | 658,915 | 457,257 | 631,755 | |
| 001-550-61-40 GROUP LIFE INSURANCE | 3,281 | 3,308 | 3,103 | 4,305 | 2,362 | 4,138 | |
| 001-550-61-60 PENSION / RETIREMENT CONTRIBUT | 601,482 | 598,829 | 625,650 | 772,237 | 576,253 | 855,007 | |
| 001-550-61-70 UNEMPLOYMENT INSURANCE | 187 | 15,448 | 1,738 | 0 | 82 | 0 | |
| 001-550-61-80 TUITION REIMBURSEMENT | 0 | 0 | 0 | 8,000 | 4,000 | 0 | |
| TOTAL PAYROLL | 5,551,037 | 5,034,356 | 4,974,208 | 5,628,805 | 4,160,858 | 5,688,812 | |
| PROFESSIONAL SERVICES | | | | | | | |
| 001-550-65-50 MEDICAL / MEDICAL LABORATORY | 1,577 | 1,784 | 1,843 | 5,000 | 1,261 | 23,000 | |
| 001-550-65-55 K-9 VETERINARY SERVICES | 0 | 0 | 0 | 0 | 0 | 2,000 | |
| 001-550-65-70 TRAINING | 1,030 | 4,717 | 4,927 | 8,785 | 9,121 | 10,000 | |
| 001-550-65-99 OTHER PROFESSIONAL SERVICES | 185 | 2,327 | 4,780 | 19,254 | 2,733 | 10,200 | |
| TOTAL PROFESSIONAL SERVICES | 2,792 | 8,828 | 11,550 | 33,039 | 13,115 | 45,200 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 001-550-68-10 ADVERTISING / PRINTING | 256 | 891 | 379 | 500 | 128 | 500 | |
| 001-550-68-25 COMMUNICATIONS / TELEPHONE | 30,649 | 26,212 | 23,541 | 26,000 | 13,963 | 26,000 | |
| 001-550-68-26 COMMUNICATIONS / CELL PHONES | 18,889 | 13,294 | 33,054 | 31,628 | 25,523 | 33,700 | |
| 001-550-68-35 UTILITIES - ELECTRICITY, WATER | 477 | 281 | 395 | 555 | 299 | 555 | |
| 001-550-68-40 VEHICLE INSURANCE | 0 | 0 | 73 | 0 | 0 | 0 | |
| 001-550-68-45 MEMBERSHIP/DUES/PERMITS/LICENS | 1,130 | 1,484 | 2,141 | 2,000 | 1,730 | 2,000 | |
| 001-550-68-55 POSTAGE / MAILING / SHIPPING / | 1,411 | 1,670 | 1,054 | 1,500 | 1,420 | 1,500 | |
| 001-550-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE | 4,816 | 10,004 | 12,085 | 12,361 | 12,360 | 10,000 | |
| 001-550-68-70 RENTAL/LEASE - BUILDINGS/LAND/ | 0 | 0 | 3,600 | 3,600 | 2,400 | 3,600 | |
| 001-550-68-75 RENTAL/LEASE - EQUIPMENT | 15,187 | 15,830 | 892 | 760 | 158 | 630 | |
| 001-550-68-76 RENTAL / LEASE - COPIER | 15,405 | 13,755 | 9,559 | 15,077 | 6,714 | 15,078 | |
| 001-550-68-85 REPAIR/MAINTENANCE - BUILDINGS | 532 | 748 | 708 | 1,000 | 244 | 1,000 | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

POLICE

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
|--|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | |
| 001-550-68-86 REPAIR/MAINTENANCE - EQUIPMENT | 1,985 | 11,756 | 17,142 | 22,615 | 4,993 | 22,615 | |
| 001-550-68-88 REPAIR/MAINTENANCE - VEHICLES | 176,287 | 83,589 | 93,740 | 83,000 | 76,170 | 75,000 | |
| 001-550-68-99 OTHER CONTRACTUAL SERVICES | 1,683 | 2,084 | 2,161 | 3,056 | 2,003 | 626 | |
| TOTAL CONTRACTUAL SERVICES | 268,706 | 181,600 | 200,524 | 203,652 | 148,106 | 192,804 | |
| MATERIAL & SUPPLIES | | | | | | | |
| 001-550-70-10 GENERAL SUPPLIES | 22,852 | 20,685 | 21,870 | 27,500 | 23,948 | 23,000 | |
| 001-550-70-12 UNIFORMS / SPECIAL CLOTHING | 7,127 | 15,124 | 9,330 | 20,000 | 16,206 | 20,000 | |
| 001-550-70-15 WEAPONS & AMMUNITION | 10,068 | 25,781 | 26,290 | 31,700 | 31,610 | 36,700 | |
| 001-550-70-20 GENERAL MATERIALS | 3,753 | 3,488 | 1,316 | 4,500 | 4,013 | 4,000 | |
| 001-550-70-25 FUELS, OILS & FLUIDS - GAS/HE | 150,080 | 205,417 | 172,636 | 190,850 | 171,580 | 195,450 | |
| TOTAL MATERIAL & SUPPLIES | 193,879 | 270,495 | 231,442 | 274,550 | 247,357 | 279,150 | |
| OTHER OPERATING COSTS | | | | | | | |
| 001-550-75-60 REIMBURSEMENTS | 0 | 1,000 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER OPERATING COSTS | 0 | 1,000 | 0 | 0 | 0 | 0 | |
| DEBT FINANCING COST | | | | | | | |
| 001-550-78-60 APS LEASE - INTEREST | 1,157 | 1,081 | 1,000 | 911 | 765 | 817 | |
| 001-550-78-70 APS LEASE - PRINCIPLE | 1,652 | 1,751 | 1,907 | 2,031 | 1,685 | 2,139 | |
| TOTAL DEBT FINANCING COST | 2,809 | 2,832 | 2,907 | 2,942 | 2,450 | 2,956 | |
| INTERFUND TRANSFERS | | | | | | | |
| 001-550-79-10 ADMINISTRATIVE ALLOCATION | 0 | 0 | 0 | (17,595) | 0 | (17,595) | |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | (17,595) | 0 | (17,595) | |
| CAPITAL EXPENSES | | | | | | | |
| 001-550-91-99 OTHER CAPITAL EQUIPMENT / EXP | 0 | 3,534 | (679) | 0 | 0 | 0 | |
| TOTAL CAPITAL EXPENSES | 0 | 3,534 | (679) | 0 | 0 | 0 | |
| TOTAL EXPENSES- POLICE | 6,019,223 | 5,502,644 | 5,419,952 | 6,125,393 | 4,571,885 | 6,191,327 | |
| REVENUE OVER/(UNDER) EXPENDITURES | (6,019,223) | (5,502,644) | (5,419,952) | (6,125,393) | (4,571,885) | (6,191,327) | |



FY 2014/2015 Budget Salary Schedules

550-Police

| Employee Name | Recommended Job Class | FY 13/14 | | -- Recommended -- | | | FY 14/15 | | Fringe Benefits - City's Portion: | | | | | | Total Benefits | Total Salaries/ Benefits |
|---------------|-----------------------|-----------------|--------------|-------------------|----------|---------|-----------------|----------------|-----------------------------------|-----------|-----------|------------|-------------|--------|----------------|--------------------------|
| | | Budgeted Salary | Salary Range | Minimum | Midpoint | Maximum | Budgeted Salary | Fica/ Medicare | Workmen Comp | PSRS ASRS | Life Ins. | Cancer Ins | Health Ins. | | | |
| | | | | | | | | 7.65% | | 25.47% | | | | 11.60% | | |

| | | | | | | | | | | | | | | | | |
|----|-------------------------------|---------------------|--------|------|--------|--------|---------|--------|-------|-------|--------|----|-----|--------|--------|---------|
| 1 | Arson, Derek | Police Chief | 88,999 | 75 | 71,667 | 86,035 | 100,403 | 90,779 | 6,945 | 3,240 | 23,121 | 97 | 111 | 9,579 | 43,093 | 133,872 |
| 2 | Bermudez, Rogelio | Asst. Police Chief | 76,296 | 65 | 55,986 | 67,211 | 78,434 | 77,822 | 5,953 | 2,778 | 19,821 | 87 | 111 | - | 28,750 | 106,573 |
| 3 | Zuniga, Heriberto | Police Captain | 67,820 | 62 | 51,989 | 62,412 | 72,834 | 69,177 | 5,292 | 2,469 | 17,619 | 56 | 111 | 9,579 | 35,126 | 104,303 |
| 4 | Vacant -Gradillas Jr., Octavi | Police Lieutenant | 59,634 | 55PD | 43,736 | 52,505 | 61,273 | 61,423 | 4,699 | 2,192 | 15,644 | 56 | 111 | 9,579 | 32,281 | 93,703 |
| 5 | Jimenez, Carlos L | Police Lieutenant | 59,634 | 55PD | 43,736 | 52,505 | 61,273 | 61,423 | 4,699 | 2,192 | 15,644 | 56 | 111 | 9,579 | 32,281 | 93,703 |
| 6 | Rosas, Sergio A | Police Lieutenant | 59,634 | 55PD | 43,736 | 52,505 | 61,273 | 61,423 | 4,699 | 2,192 | 15,644 | 56 | 111 | 9,579 | 32,281 | 93,703 |
| 7 | Alvidrez, Eduardo | Police Sergeant | 49,408 | 49PD | 49,407 | 45,275 | 52,836 | 52,373 | 4,007 | 1,869 | 13,339 | 56 | 111 | 9,579 | 28,961 | 81,333 |
| 8 | Hernandez, Veronica S | Police Sergeant | 49,408 | 49PD | 49,407 | 45,275 | 52,836 | 52,373 | 4,007 | 1,869 | 13,339 | 56 | 111 | 3,958 | 23,339 | 75,712 |
| 9 | Jimenez, Juan R | Police Sergeant | 49,408 | 49PD | 49,407 | 45,275 | 52,836 | 52,373 | 4,007 | 1,869 | 13,339 | 56 | 111 | 9,579 | 28,961 | 81,333 |
| 10 | Thompson, Robert | Police Sergeant | 49,408 | 49PD | 49,407 | 45,275 | 52,836 | 52,373 | 4,007 | 1,869 | 13,339 | 56 | 111 | 9,579 | 28,961 | 81,333 |
| 11 | Vacant - Weatherbie, Noel G | Police Sergeant | 49,408 | 49PD | 49,407 | 45,275 | 52,836 | 52,373 | 4,007 | 1,869 | 13,339 | 56 | 111 | 9,579 | 28,961 | 81,333 |
| 12 | Acevedo, Nicolas | Police Investigator | 43,917 | 46PD | 43,917 | 42,042 | 49,063 | 46,552 | 3,561 | 1,662 | 11,857 | 56 | 111 | 9,579 | 26,825 | 73,377 |
| 13 | Batt, David | Police Investigator | 43,917 | 46PD | 43,917 | 42,042 | 49,063 | 46,552 | 3,561 | 1,662 | 11,857 | 56 | 111 | 9,579 | 26,825 | 73,377 |
| 14 | Canez, Ricardo | Police Investigator | 43,917 | 46PD | 43,917 | 42,042 | 49,063 | 46,552 | 3,561 | 1,662 | 11,857 | 56 | 111 | 9,579 | 26,825 | 73,377 |
| 15 | Fierrros, Roberto | Police Investigator | 43,917 | 46PD | 43,917 | 42,042 | 49,063 | 46,552 | 3,561 | 1,662 | 11,857 | 56 | 111 | 9,579 | 26,825 | 73,377 |
| 16 | Flores, Alfonso J | Lead Police Officer | 43,917 | 44PD | 43,917 | 40,016 | 46,699 | 46,552 | 3,561 | 1,662 | 11,857 | 56 | 111 | 9,579 | 26,825 | 73,377 |
| 17 | Gallegos, Robert | Police Investigator | 43,917 | 46PD | 43,917 | 42,042 | 49,063 | 46,552 | 3,561 | 1,662 | 11,857 | 56 | 111 | 9,579 | 26,825 | 73,377 |
| 18 | Lopez, Joaquin | Police Investigator | 43,917 | 46PD | 43,917 | 42,042 | 49,063 | 46,552 | 3,561 | 1,662 | 11,857 | 56 | 111 | 9,579 | 26,825 | 73,377 |
| 19 | Morell, William J | Lead Police Officer | 43,917 | 44PD | 43,917 | 40,016 | 46,699 | 46,552 | 3,561 | 1,662 | 11,857 | 56 | 111 | 9,579 | 26,825 | 73,377 |
| 20 | Ramirez, Mark A | Police Investigator | 43,917 | 46PD | 43,917 | 42,042 | 49,063 | 46,552 | 3,561 | 1,662 | 11,857 | 56 | 111 | 9,579 | 26,825 | 73,377 |
| 21 | Zuniga, Hector M | Lead Police Officer | 43,917 | 44PD | 43,917 | 40,016 | 46,699 | 46,552 | 3,561 | 1,662 | 11,857 | 56 | 111 | - | 17,246 | 63,798 |
| 22 | Lechuga, Oscar | Police Officer | 42,291 | 42PD | 36,780 | 38,088 | 44,449 | 44,828 | 3,429 | 1,600 | 11,418 | 56 | 111 | 10,073 | 26,687 | 71,515 |
| 23 | Ramirez, Cesar A | Police Officer | 42,291 | 42PD | 36,780 | 38,088 | 44,449 | 44,828 | 3,429 | 1,600 | 11,418 | 56 | 111 | 4,140 | 20,753 | 65,581 |
| 24 | Sullivan, Juan | Police Officer | 42,291 | 42PD | 36,780 | 38,088 | 44,449 | 44,828 | 3,429 | 1,600 | 11,418 | 56 | 111 | 10,073 | 26,687 | 71,515 |
| 25 | Andrade, Luis F | Police Officer | 42,270 | 42PD | 36,780 | 38,088 | 44,449 | 44,806 | 3,428 | 1,599 | 11,412 | 56 | 111 | 10,073 | 26,679 | 71,485 |
| 26 | Angulo, Basilio | Police Officer | 42,270 | 42PD | 36,780 | 38,088 | 44,449 | 44,806 | 3,428 | 1,599 | 11,412 | 56 | 111 | 10,073 | 26,679 | 71,485 |
| 27 | Bermudez, Jose R. | Police Officer | 42,270 | 42PD | 36,780 | 38,088 | 44,449 | 44,806 | 3,428 | 1,599 | 11,412 | 56 | 111 | 10,073 | 26,679 | 71,485 |
| 28 | Brinton, Jeremy A | Police Officer | 42,270 | 42PD | 36,780 | 38,088 | 44,449 | 44,806 | 3,428 | 1,599 | 11,412 | 56 | 111 | 10,073 | 26,679 | 71,485 |
| 29 | De La Ossa, Raymundo | Police Officer | 42,270 | 42PD | 36,780 | 38,088 | 44,449 | 44,806 | 3,428 | 1,599 | 11,412 | 56 | 111 | | 16,606 | 61,412 |
| 30 | Dominguez, Leslie | Police Officer | 42,270 | 42PD | 36,780 | 38,088 | 44,449 | 44,806 | 3,428 | 1,599 | 11,412 | 56 | 111 | 4,140 | 20,745 | 65,551 |
| 31 | Escobar, Rafael | Police Officer | 42,270 | 42PD | 36,780 | 38,088 | 44,449 | 44,806 | 3,428 | 1,599 | 11,412 | 56 | 111 | 10,073 | 26,679 | 71,485 |
| 32 | Felix, Pedro | Police Officer | 42,270 | 42PD | 36,780 | 38,088 | 44,449 | 44,806 | 3,428 | 1,599 | 11,412 | 56 | 111 | 10,073 | 26,679 | 71,485 |
| 33 | Flores, Christian | Police Officer | 42,270 | 42PD | 36,780 | 38,088 | 44,449 | 44,806 | 3,428 | 1,599 | 11,412 | 56 | 111 | 10,073 | 26,679 | 71,485 |
| 34 | Galindo, David | Police Officer | 42,270 | 42PD | 36,780 | 38,088 | 44,449 | 44,806 | 3,428 | 1,599 | 11,412 | 56 | 111 | 10,073 | 26,679 | 71,485 |
| 35 | Garcia, Quinardo | Police Officer | 42,270 | 42PD | 36,780 | 38,088 | 44,449 | 44,806 | 3,428 | 1,599 | 11,412 | 56 | 111 | 10,073 | 26,679 | 71,485 |
| 36 | Hetherington, Victor | Police Officer | 42,270 | 42PD | 36,780 | 38,088 | 44,449 | 44,806 | 3,428 | 1,599 | 11,412 | 56 | 111 | 10,073 | 26,679 | 71,485 |
| 37 | Lopez, Mario | Police Officer | 42,270 | 42PD | 36,780 | 38,088 | 44,449 | 44,806 | 3,428 | 1,599 | 11,412 | 56 | 111 | 10,073 | 26,679 | 71,485 |
| 38 | Martinez, Cosme A | Police Officer | 42,270 | 42PD | 36,780 | 38,088 | 44,449 | 44,806 | 3,428 | 1,599 | 11,412 | 56 | 111 | 10,073 | 26,679 | 71,485 |
| 39 | Mesta, Oscar M. | Police Officer | 42,270 | 42PD | 36,780 | 38,088 | 44,449 | 44,806 | 3,428 | 1,599 | 11,412 | 56 | 111 | 10,073 | 26,679 | 71,485 |
| 40 | Molera, Jonathan | Police Officer | 42,270 | 42PD | 36,780 | 38,088 | 44,449 | 44,806 | 3,428 | 1,599 | 11,412 | 56 | 111 | 10,073 | 26,679 | 71,485 |
| 41 | Molera, Pedro | Police Officer | 42,270 | 42PD | 36,780 | 38,088 | 44,449 | 44,806 | 3,428 | 1,599 | 11,412 | 56 | 111 | 10,073 | 26,679 | 71,485 |
| 42 | Morales, Mario A | Police Officer | 42,270 | 42PD | 36,780 | 38,088 | 44,449 | 44,806 | 3,428 | 1,599 | 11,412 | 56 | 111 | 4,140 | 20,745 | 65,551 |
| 43 | Moreno, Armando | Police Officer | 42,270 | 42PD | 36,780 | 38,088 | 44,449 | 44,806 | 3,428 | 1,599 | 11,412 | 56 | 111 | 4,140 | 20,745 | 65,551 |



FY 2014/2015 Budget Salary Schedules

550-Police

| Employee Name | Recommended Job Class | FY 13/14 | | -- Recommended -- | | | FY 14/15 | | Fringe Benefits - City's Portion: | | | | | | | Total Benefits | Total Salaries/Benefits |
|---------------|------------------------------|--------------------------------|--------------|-------------------|----------|---------|-----------------|---------------|-----------------------------------|-----------|-----------|------------|-------------|---------|-----------|----------------|-------------------------|
| | | Budgeted Salary | Salary Range | Minimum | Midpoint | Maximum | Budgeted Salary | Fica/Medicare | Workmen Comp | PSRS ASRS | Life Ins. | Cancer Ins | Health Ins. | | | | |
| | | | | | | | | 7.65% | 25.47% | 11.60% | | | | | | | |
| 44 | Ortega, Gaston | Police Officer | 42,270 | 42PD | 36,780 | 38,088 | 44,449 | 44,806 | 3,428 | 1,599 | 11,412 | 56 | 111 | 10,073 | 26,679 | 71,485 | |
| 45 | Rodriguez, Mario | Police Officer | 42,270 | 42PD | 36,780 | 38,088 | 44,449 | 44,806 | 3,428 | 1,599 | 11,412 | 56 | 111 | 10,073 | 26,679 | 71,485 | |
| 46 | Stimans, Manuel | Police Officer | 42,270 | 42PD | 36,780 | 38,088 | 44,449 | 44,806 | 3,428 | 1,599 | 11,412 | 56 | 111 | 4,140 | 20,745 | 65,551 | |
| 47 | Vasquez, Amador | Police Officer | 42,270 | 42PD | 36,780 | 38,088 | 44,449 | 44,806 | 3,428 | 1,599 | 11,412 | 56 | 111 | 10,073 | 26,679 | 71,485 | |
| 48 | Velasco, Juan G. | Police Officer | 42,291 | 42PD | 36,780 | 38,088 | 44,449 | 44,806 | 3,428 | 1,599 | 11,412 | 56 | 111 | 10,073 | 26,679 | 71,485 | |
| 49 | Villa, Guadalupe | Police Officer | 42,270 | 42PD | 36,780 | 38,088 | 44,449 | 44,806 | 3,428 | 1,599 | 11,412 | 56 | 111 | 10,073 | 26,679 | 71,485 | |
| 50 | Villela, Bernardo | Police Officer | 42,270 | 42PD | 36,780 | 38,088 | 44,449 | 44,806 | 3,428 | 1,599 | 11,412 | 56 | 111 | 10,073 | 26,679 | 71,485 | |
| 51 | Yanez, Victor J. | Police Officer | 42,270 | 42PD | 36,780 | 38,088 | 44,449 | 44,806 | 3,428 | 1,599 | 11,412 | 56 | 111 | 10,073 | 26,679 | 71,485 | |
| 52 | Zuniga, John | Police Officer | 42,270 | 42PD | 36,780 | 38,088 | 44,449 | 44,806 | 3,428 | 1,599 | 11,412 | 56 | 111 | 10,073 | 26,679 | 71,485 | |
| 53 | Batriz, Gerardo | Police Officer | 40,075 | 42PD | 36,780 | 38,088 | 44,449 | 44,804 | 3,427 | 1,599 | 11,412 | 56 | 111 | 10,073 | 26,678 | 71,482 | |
| 54 | Hernandez, Danitza | Police Officer | 37,879 | 42PD | 36,780 | 38,088 | 44,449 | 42,478 | 3,250 | 1,516 | 10,819 | 56 | 111 | 4,140 | 19,891 | 62,369 | |
| 55 | Vacant (Cañez, Ricardo) | Police Officer | 42,270 | 42PD | 36,780 | 38,088 | 44,449 | - | - | - | - | - | - | - | - | - | |
| 56 | Vacant (Fierros, Roberto) | Police Officer | 42,270 | 42PD | 36,780 | 38,088 | 44,449 | - | - | - | - | - | - | - | - | - | |
| 57 | Castro, Manuel | Police Officer | 42,270 | 42PD | 36,780 | 38,088 | 44,449 | 44,805 | 3,428 | 1,599 | 11,412 | 56 | 111 | 10,073 | 26,679 | 71,484 | |
| 58 | Bermudez, Christina D | Communications Supervisor | 37,604 | 36 | 27,358 | 32,843 | 38,328 | 39,861 | 3,049 | 92 | 4,624 | 56 | - | 10,073 | 17,895 | 57,775 | |
| 59 | Ramirez, Maximiliana | Lead Communication Officer | 34,374 | 34 | 26,040 | 31,261 | 36,481 | 37,811 | 2,893 | 88 | 4,386 | 56 | - | 4,140 | 11,562 | 49,373 | |
| 60 | Sneed, Eliza | Dispatcher | 31,292 | 32PD | 28,820 | 29,754 | 33,877 | 36,892 | 2,822 | 86 | 4,279 | 56 | - | 10,073 | 17,316 | 54,208 | |
| 61 | Cota, David | Dispatcher | 33,211 | 32PD | 28,820 | 29,754 | 33,877 | 36,532 | 2,795 | 85 | 4,238 | 56 | - | 10,073 | 17,246 | 53,779 | |
| 62 | Gonzalez, Manuel | Dispatcher | 33,211 | 32PD | 28,820 | 29,754 | 33,877 | 36,532 | 2,795 | 85 | 4,238 | 56 | - | 10,073 | 17,246 | 53,779 | |
| 63 | Sneed, Lois Steve | Dispatcher | 33,211 | 32PD | 28,820 | 29,754 | 33,877 | 36,532 | 2,795 | 85 | 4,238 | 56 | - | 10,073 | 17,246 | 53,779 | |
| 64 | Velez, Iovanna V. | Administrative Office Asst. | 32,390 | 38 | 28,743 | 34,506 | 40,269 | 35,629 | 2,726 | 83 | 4,133 | 56 | - | 4,140 | 11,137 | 46,765 | |
| 65 | Norzagaray, Anna I | Records Clerk | 31,292 | 30 | 23,591 | 28,321 | 33,050 | 34,421 | 2,633 | 80 | 3,993 | 56 | - | 10,073 | 16,835 | 51,255 | |
| 66 | Vacant - Islas, Fernando III | Dispatcher | 28,820 | 32PD | 28,820 | 29,754 | 33,877 | 31,702 | 2,425 | 74 | 3,677 | 56 | - | 10,073 | 16,305 | 48,007 | |
| 67 | Navarro, Brenda | Dispatcher | 28,820 | 32PD | 28,820 | 29,754 | 33,877 | 34,174 | 2,614 | 79 | 3,964 | 56 | - | 10,073 | 16,787 | 50,960 | |
| 68 | Velez, Yhadira | Evidence Clerk | 30,193 | 32 | 28,820 | 29,754 | 33,877 | 33,213 | 2,541 | 77 | 3,853 | 56 | - | 10,073 | 16,599 | 49,812 | |
| 69 | Norzagaray, Monica | Records Clerk | 29,644 | 30 | 23,591 | 28,321 | 33,050 | 32,609 | 2,495 | 76 | 3,783 | 56 | - | 4,140 | 10,548 | 43,157 | |
| 70 | Flores, Daniel | Dispatcher | 28,820 | 32PD | 24,785 | 29,754 | 33,877 | 31,703 | 2,425 | 74 | 3,677 | 56 | - | 4,140 | 10,372 | 42,074 | |
| 71 | Madrid, Eduardo | Dispatcher | 31,292 | 32PD | 28,820 | 29,754 | 33,877 | 31,703 | 2,425 | 74 | 3,677 | 56 | - | 10,073 | 16,305 | 48,008 | |
| 72 | Madrigal, Juan Jose | Dispatcher | 28,820 | 32PD | 28,820 | 29,754 | 33,877 | 31,703 | 2,425 | 74 | 3,677 | 56 | - | 10,073 | 16,305 | 48,008 | |
| 73 | Vacant (Velez, Yhadira) | Records Clerk | 29,644 | 30 | 23,591 | 28,321 | 33,050 | - | - | - | - | - | - | - | - | - | |
| 74 | Egurrola, Jose L | Parking Enforcement Specialist | 26,393 | 30 | 23,591 | 28,321 | 33,050 | 29,032 | 2,221 | 67 | 3,368 | 56 | - | 10,403 | 16,115 | 45,148 | |
| 75 | Garcia, Adan | Parking Enforcement Specialist | 26,393 | 30 | 23,591 | 28,321 | 33,050 | 29,032 | 2,221 | 67 | 3,368 | 56 | - | 4,288 | 10,000 | 39,032 | |
| 76 | Vacant (Egurrola, Jose) | Dispatcher | 33,211 | 32PD | 28,820 | 29,754 | 33,877 | 31,702 | 2,425 | 74 | 3,677 | 56 | - | 10,403 | 16,635 | 48,337 | |
| 77 | Vacant (CM frz 7/10) | Police Sergeant | - | 49PD | 49,407 | 45,275 | 52,836 | - | - | - | - | - | - | - | - | - | |
| 78 | Vacant (M Beal) MGR frz F | Police Investigator | - | 46PD | 43,917 | 42,042 | 49,063 | - | - | - | - | - | - | - | - | - | |
| 79 | Vacant (Huerta, R) Adm frz | Police Officer | - | 42PD | 36,780 | 38,088 | 44,449 | - | - | - | - | - | - | - | - | - | |
| 80 | Vacant (Magallanes, M) Ad | Police Officer | - | 42PD | 36,780 | 38,088 | 44,449 | - | - | - | - | - | - | - | - | - | |
| 81 | Vacant (CM frz 7/10) | Police Officer | - | 42PD | 36,780 | 38,088 | 44,449 | - | - | - | - | - | - | - | - | - | |
| 82 | Vacant (Rosas, O) Adm frz | Police Officer | - | 42PD | 36,780 | 38,088 | 44,449 | - | - | - | - | - | - | - | - | - | |
| 83 | Vacant (CM frz 7/10) | Police Officer | - | 42PD | 36,780 | 38,088 | 44,449 | - | - | - | - | - | - | - | - | - | |
| 84 | Vacant (Valenzuela, V) Adr | Police Officer | - | 42PD | 36,780 | 38,088 | 44,449 | - | - | - | - | - | - | - | - | - | |
| 85 | Vacant (MGR frz FY 11/12) | Evidence Custodian | - | 34 | 26,040 | 31,261 | 36,481 | - | - | - | - | - | - | - | - | - | |
| Subtotal | | | 3,202,077 | | | | | 3,281,351 | 251,023 | 96,734 | 751,045 | 4,138 | 6,105 | 625,650 | 1,734,695 | 5,016,064 | |

Fiscal Year 2014-2015 Budget



FY 2014/2015 Budget Salary Schedules

550-Police

| Employee Name | Recommended Job Class | FY 13/14 | | -- Recommended -- | | | FY 14/15 | | Fringe Benefits - City's Portion: | | | | | Total Benefits | Total Salaries/ Benefits | | |
|--------------------|-----------------------|-----------------|--------------|-------------------|----------|---------|-----------------------|--------------------|-----------------------------------|------------------|-------------------|----------------|----------------|-------------------|-----------------------------|---------------------|--------|
| | | Budgeted Salary | Salary Range | Minimum | Midpoint | Maximum | Budgeted Salary | Fica/ Medicare | Workmen Comp | PSRS ASRS | Life Ins. | Cancer Ins | Health Ins. | | | | |
| | | | | | | | | 7.65% | | 25.47% | | | | | | | |
| | | | | | | | | | | 11.60% | | | | | | | |
| New Payroll Amount | | | | | | | 3,281,351 | 251,023 | 96,734 | 751,045 | 4,138 | 6,105 | 625,650 | 1,734,695 | 5,016,046 | | |
| | | | | | | | Tuition reimbursement | - | - | - | - | - | - | - | - | | |
| | | | | | | | OT from savings | 17,895 | 1,369 | 504 | 4,558 | - | - | - | 6,431 | 24,326 | |
| | | | | | | | OT General | 107,520 | 8,225 | 3,029 | 27,385 | - | - | - | 38,640 | 146,160 | |
| | | | | | | | Holiday Pay | 80,000 | 6,120 | 2,254 | 20,376 | - | - | - | 28,750 | 108,750 | |
| | | | | | | | Overtime ICE | 74,895 | 5,729 | 2,110 | 19,076 | - | - | - | 26,915 | 101,810 | |
| | | | | | | | Overtime OCDETF/DE/ | 56,140 | 4,295 | 1,582 | 14,299 | - | - | - | 20,175 | 76,315 | |
| | | | | | | | Overtime HIDTA | 36,000 | 2,754 | 1,014 | 9,169 | - | - | - | 12,937 | 48,937 | |
| | | | | | | | On Call General | 29,427 | 2,251 | 829 | 7,495 | - | - | - | 10,575 | 40,002 | |
| | | | | | | | On Call HIDTA | 6,300 | 482 | 177 | 1,605 | - | - | - | 2,264 | 8,564 | |
| | | | | | | | Subtotal | 408,177 | 31,226 | 11,500 | 103,963 | - | - | - | 146,688 | 554,865 | |
| | | | | | | | Rate/month | # of Emps | | | | | | | | | |
| | | | | | | | Uniforms/Officers | \$ 127.50 | 57 | 87,210 | 6,672 | 3,113 | - | - | - | 9,784 | 96,994 |
| | | | | | | | Uniforms/Civilians | \$ 85.00 | 19 | 19,380 | 1,483 | 45 | - | - | - | 1,528 | 20,908 |
| | | | | | | | Subtotal | 106,590 | 8,154 | 3,158 | - | - | - | - | 11,312 | 117,902 | |
| | | | | | | | Total | \$3,796,118 | \$ 290,403 | \$111,391 | \$ 855,007 | \$4,138 | \$6,105 | \$ 625,650 | \$1,892,694 | \$ 5,688,812 | |



Department Summary

| | 2010-2011 Actual | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Current Budget | 2013-2014 YTD Actual | 2014-2015 Tentative Budget |
|-----------------------------|---------------------|---------------------|---------------------|--------------------------------|----------------------------|----------------------------------|
| TOTAL PAYROLL | 2,883,005 | 3,360,551 | 3,607,202 | 3,836,723 | 3,049,142 | 4,070,285 |
| TOTAL PROFESSIONAL SERVICES | 14,331 | 21,884 | 19,326 | 21,000 | 20,340 | 32,200 |
| TOTAL CONTRACTUAL SERVICES | 136,277 | 129,971 | 138,087 | 160,166 | 125,959 | 167,922 |
| TOTAL MATERIAL & SUPPLIES | 55,841 | 109,257 | 107,331 | 134,363 | 89,280 | 124,496 |
| TOTAL DEBT FINANCING COST | 130,264 | 130,286 | 130,525 | 130,397 | 108,663 | 130,411 |
| TOTAL CAPITAL EXPENSES | 3,576 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES- FIRE | 3,223,293 | 3,751,950 | 4,002,471 | 4,282,649 | 3,393,382 | 4,525,314 |

FIRE



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

FIRE

| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | |
|--|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|
| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
| EXPENDITURES | | | | | | | |
| ===== | | | | | | | |
| PAYROLL | | | | | | | |
| 001-660-60-10 REGULAR EMPLOYEES | 1,748,620 | 2,001,727 | 2,042,100 | 2,061,001 | 1,696,706 | 2,089,194 | |
| 001-660-60-34 SHIFT DIFFERENTIAL | 1,464 | 0 | 0 | 0 | 0 | 30,660 | |
| 001-660-60-40 OVERTIME REGULAR | 241,927 | 310,821 | 362,517 | 352,185 | 290,208 | 348,660 | |
| 001-660-60-70 UNIFORM ALLOWANCE | 64,362 | 69,615 | 69,615 | 70,380 | 58,800 | 81,720 | |
| 001-660-60-90 HOLIDAY PAY | 0 | 0 | 0 | 73,000 | 0 | 73,000 | |
| 001-660-60-91 HAZMAT TECH PAY | 5,875 | 0 | 0 | 0 | 0 | 40,500 | |
| 001-660-60-92 ALS CERTIFICATION PAY | 8,844 | 10,712 | 14,484 | 22,032 | 12,240 | 18,000 | |
| 001-660-60-93 HOUSEKEEPING ALLOWANCE | 1,603 | 0 | 0 | 0 | 0 | 21,838 | |
| 001-660-60-94 SWIFT WATER RESCUE PAY | 1,100 | 0 | 0 | 0 | 0 | 19,200 | |
| 001-660-60-95 TECHNICAL RESCUE PAY | 27,200 | 36,800 | 35,200 | 37,200 | 34,000 | 48,000 | |
| 001-660-61-10 FICA / MED TAX | 32,377 | 37,204 | 37,622 | 39,712 | 30,775 | 41,290 | |
| 001-660-61-20 WORKERS COMP INSURANCE | 74,527 | 70,094 | 109,080 | 87,235 | 104,040 | 148,165 | |
| 001-660-61-30 GROUP HEALTH INSURANCE | 277,619 | 330,204 | 376,930 | 418,343 | 337,015 | 433,699 | |
| 001-660-61-40 GROUP LIFE INSURANCE | 1,917 | 2,019 | 2,001 | 2,673 | 1,643 | 2,673 | |
| 001-660-61-60 PENSION / RETIREMENT CONTRIBUT | 395,569 | 485,114 | 557,653 | 669,197 | 483,319 | 673,686 | |
| 001-660-61-70 UNEMPLOYMENT INSURANCE | 0 | 6,240 | 0 | 0 | 0 | 0 | |
| 001-660-61-80 TUITION REIMBURSEMENT | 0 | 0 | 0 | 3,765 | 395 | 0 | |
| TOTAL PAYROLL | 2,883,005 | 3,360,551 | 3,607,202 | 3,836,723 | 3,049,142 | 4,070,285 | |
| PROFESSIONAL SERVICES | | | | | | | |
| 001-660-65-50 MEDICAL / MEDICAL LABORATORY | 11,984 | 14,029 | 15,357 | 16,000 | 14,337 | 18,000 | |
| 001-660-65-60 PROGRAMMING SOFTWARE | 1,065 | 1,065 | 1,065 | 0 | 1,065 | 1,200 | |
| 001-660-65-70 TRAINING | (2,040) | 6,790 | 2,904 | 4,000 | 3,978 | 9,000 | |
| 001-660-65-81 EQUIPMENT TESTING | 3,322 | 0 | 0 | 0 | 0 | 0 | |
| 001-660-65-99 OTHER PROFESSIONAL SERVICES | 0 | 0 | 0 | 1,000 | 960 | 4,000 | |
| TOTAL PROFESSIONAL SERVICES | 14,331 | 21,884 | 19,326 | 21,000 | 20,340 | 32,200 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 001-660-68-10 ADVERTISING / PRINTING | 118 | 2,586 | 1,046 | 2,000 | 1,980 | 2,000 | |
| 001-660-68-25 COMMUNICATIONS / TELEPHONE | 10,940 | 15,429 | 15,555 | 11,707 | 8,709 | 15,707 | |
| 001-660-68-26 COMMUNICATIONS / CELL PHONES | 10,720 | 8,865 | 8,639 | 10,105 | 9,075 | 12,000 | |
| 001-660-68-35 UTILITIES - ELECTRICITY, WATER | 19,974 | 20,781 | 22,334 | 22,006 | 16,654 | 24,200 | |
| 001-660-68-45 MEMBERSHIP/DUES/PERMITS/LICENS | 23 | 1,250 | 1,300 | 1,350 | 750 | 1,350 | |
| 001-660-68-50 PEST CONTROL REMOVAL | 0 | 150 | 0 | 0 | 0 | 0 | |
| 001-660-68-55 POSTAGE / MAILING / SHIPPING / | 235 | 733 | 657 | 500 | 784 | 500 | |
| 001-660-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE | 403 | 2,617 | 1,606 | 5,000 | 3,122 | 5,000 | |
| 001-660-68-75 RENTAL/LEASE - EQUIPMENT | 6,124 | 8,380 | 5,194 | 8,250 | 4,941 | 8,250 | |
| 001-660-68-76 RENTAL / LEASE - COPIER | 4,602 | 4,136 | 1,364 | 3,833 | 1,441 | 2,500 | |
| 001-660-68-85 REPAIR/MAINTENANCE - BUILDINGS | 4,123 | 4,925 | 2,805 | 4,000 | 3,702 | 4,000 | |
| 001-660-68-86 REPAIR/MAINTENANCE - EQUIPMENT | 11,230 | 26,723 | 32,182 | 40,415 | 27,294 | 32,415 | |
| 001-660-68-88 REPAIR/MAINTENANCE - VEHICLES | 67,785 | 33,396 | 45,404 | 51,000 | 47,506 | 60,000 | |
| TOTAL CONTRACTUAL SERVICES | 136,277 | 129,971 | 138,087 | 160,166 | 125,959 | 167,922 | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

FIRE

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
|---|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | |
| MATERIAL & SUPPLIES | | | | | | | |
| 001-660-70-10 GENERAL SUPPLIES | 13,504 | 12,384 | 12,915 | 17,000 | 14,948 | 12,000 | |
| 001-660-70-12 UNIFORMS / SPECIAL CLOTHING | 9,566 | 13,672 | 14,679 | 39,363 | 12,817 | 39,363 | |
| 001-660-70-20 GENERAL MATERIALS | 3,636 | 38,944 | 39,495 | 36,000 | 28,503 | 40,000 | |
| 001-660-70-25 FUELS, OILS & FLUIDS - GAS/HE | 29,135 | 44,258 | 40,242 | 42,000 | 33,011 | 33,133 | |
| TOTAL MATERIAL & SUPPLIES | 55,841 | 109,257 | 107,331 | 134,363 | 89,280 | 124,496 | |
| DEBT FINANCING COST | | | | | | | |
| 001-660-78-40 LEASE OR PURCHASE INTEREST | 41,607 | 36,825 | 31,289 | 27,655 | 21,239 | 22,518 | |
| 001-660-78-50 LEASE OR PURCHASE PRINCIPAL | 85,848 | 90,630 | 96,166 | 99,800 | 84,973 | 104,937 | |
| 001-660-78-60 APS LEASE - INTEREST | 1,157 | 1,081 | 1,000 | 911 | 765 | 817 | |
| 001-660-78-70 APS LEASE - PRINCIPLE | 1,652 | 1,751 | 2,071 | 2,031 | 1,685 | 2,139 | |
| TOTAL DEBT FINANCING COST | 130,264 | 130,286 | 130,525 | 130,397 | 108,663 | 130,411 | |
| CAPITAL EXPENSES | | | | | | | |
| 001-660-91-99 OTHER CAPITAL EQUIPMENT / EXP | 3,576 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL EXPENSES | 3,576 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL EXPENSES- FIRE | 3,223,293 | 3,751,950 | 4,002,471 | 4,282,649 | 3,393,382 | 4,525,314 | |
| REVENUE OVER/(UNDER) EXPENDITURES | (3,223,293) | (3,751,950) | (4,002,471) | (4,282,649) | (3,393,382) | (4,525,314) | |



FY 2014/2015 Budget Salary Schedules

660-Fire

| Employee Name | Recommended Job Class | FY 13/14 Budgeted Salary | -- Recommended -- | | | | FY 14/15 Budgeted Salary | Fringe Benefits - City's Portion: | | | | | | |
|---------------|-----------------------|--------------------------------|-------------------|---------|----------|---------|--------------------------------|-----------------------------------|-----------------|----------------|--------------|---------------|----------------|--------------------------------|
| | | | Salary Range | Minimum | Midpoint | Maximum | | Fica/ Medicare | Workmen Comp | PSPRS/ ASRS | Life Ins. | Cancer Ins | Health Ins. | Total Salaries/ Benefits |
| | | | 100% | | | | | 1.45% | 28.87% | 11.60% | | | | |

| | | | | | | | | | | | | | | | | |
|----|---------------------|--------------------------------|--------|----|--------|--------|--------|--------|-------|-------|--------|----|-----|--------|--------|---------|
| 1 | Robles, Hector M | Fire Chief | 83,937 | 75 | 69,919 | 83,937 | 97,954 | 85,615 | 1,241 | 5,195 | - | 97 | 111 | 9,579 | 16,223 | 101,838 |
| 2 | Sanchez, William E | Assistant Fire Chief | 72,000 | 65 | 55,986 | 67,211 | 78,434 | 73,439 | 1,065 | 4,456 | 21,202 | 70 | 111 | 9,579 | 36,482 | 109,921 |
| 3 | Castro, Gerardo | EMS Division Chief | 62,000 | 62 | 51,989 | 62,412 | 72,834 | 63,241 | 917 | 3,837 | 18,258 | 56 | 111 | 9,579 | 32,757 | 95,998 |
| 4 | Gomez, Jesus M. | Fire Prevention Division Chief | 62,000 | 62 | 51,989 | 62,412 | 72,834 | 63,241 | 917 | 3,837 | - | 56 | 111 | 3,958 | 8,878 | 72,119 |
| 5 | Beyerle, William R | Fire Captain | 50,377 | 51 | 39,623 | 47,567 | 55,510 | 51,888 | 752 | 3,148 | 14,980 | 56 | 111 | 9,579 | 28,626 | 80,514 |
| 6 | Escobar, Gilbert | Fire Captain | 50,377 | 51 | 39,623 | 47,567 | 55,510 | 51,888 | 752 | 3,148 | 14,980 | 56 | 111 | 9,579 | 28,626 | 80,514 |
| 7 | Colunga, Juan R | Fire Captain | 46,965 | 51 | 39,623 | 47,567 | 55,510 | 49,783 | 722 | 3,021 | 14,372 | 56 | 111 | 9,579 | 27,860 | 77,643 |
| 8 | Lopez, Leobardo B | Fire Captain | 46,965 | 51 | 39,623 | 47,567 | 55,510 | 49,783 | 722 | 3,021 | 14,372 | 56 | 111 | 9,579 | 27,860 | 77,643 |
| 9 | Renteria, Christian | Fire Captain | 46,965 | 51 | 39,623 | 47,567 | 55,510 | 49,783 | 722 | 3,021 | 14,372 | 56 | 111 | 9,579 | 27,860 | 77,643 |
| 10 | Ashcraft, Peter V | Fire Captain | 46,965 | 51 | 39,623 | 47,567 | 55,510 | 49,783 | 722 | 3,021 | 14,372 | 56 | 111 | 9,579 | 27,860 | 77,643 |
| 11 | Burgos, Manuel J | Fire Engineer | 45,656 | 45 | 34,166 | 41,017 | 47,867 | 48,395 | 702 | 2,936 | 13,972 | 56 | 111 | 9,579 | 27,355 | 75,750 |
| 12 | Enriquez, Francisco | Fire Engineer | 45,656 | 45 | 34,166 | 41,017 | 47,867 | 48,395 | 702 | 2,936 | 13,972 | 56 | 111 | 9,579 | 27,355 | 75,750 |
| 13 | Simpson, Marshall | Fire Engineer | 45,656 | 45 | 34,166 | 41,017 | 47,867 | 48,395 | 702 | 2,936 | - | 56 | 111 | 9,579 | 13,383 | 61,779 |
| 14 | Bojorquez, Juan R | Fire Engineer | 43,038 | 45 | 34,166 | 41,017 | 47,867 | 45,620 | 661 | 2,768 | 13,170 | 56 | 111 | 9,579 | 26,345 | 71,965 |
| 15 | Astorga Jr., Ramon | Fire Engineer | 41,720 | 45 | 34,166 | 41,017 | 47,867 | 44,224 | 641 | 2,683 | 12,767 | 56 | 111 | 10,073 | 26,332 | 70,555 |
| 16 | Brambila, Rogelio | Fire Engineer | 41,720 | 45 | 34,166 | 41,017 | 47,867 | 44,224 | 641 | 2,683 | 12,767 | 56 | 111 | 10,073 | 26,332 | 70,555 |
| 17 | Ceballos, Juan | Fire Engineer | 41,720 | 45 | 34,166 | 41,017 | 47,867 | 44,224 | 641 | 2,683 | 12,767 | 56 | 111 | 10,073 | 26,332 | 70,555 |
| 18 | Alday III, Jose L | Fire Engineer | 40,414 | 45 | 34,166 | 41,017 | 47,867 | 42,839 | 621 | 2,599 | 12,368 | 56 | 111 | 10,073 | 25,828 | 68,667 |
| 19 | Baldenegro, Rudy | Fire Engineer | 40,414 | 45 | 34,166 | 41,017 | 47,867 | 42,839 | 621 | 2,599 | 12,368 | 56 | 111 | 10,073 | 25,828 | 68,667 |
| 20 | Meras, Genaro A | Fire Engineer | 40,414 | 45 | 34,166 | 41,017 | 47,867 | 42,839 | 621 | 2,599 | 12,368 | 56 | 111 | 10,073 | 25,828 | 68,667 |
| 21 | Velasco, Guillermo | Fire Engineer | 40,414 | 45 | 34,166 | 41,017 | 47,867 | 42,839 | 621 | 2,599 | 12,368 | 56 | 111 | 10,073 | 25,828 | 68,667 |
| 22 | Vacant | Fire Engineer/CM Freeze 07/ | - | 45 | 34,166 | 41,017 | 47,867 | - | - | - | - | - | - | - | - | - |
| 23 | Vacant | Fire Engineer/CM Freeze 07/ | - | 45 | 34,166 | 41,017 | 47,867 | - | - | - | - | - | - | - | - | - |
| 24 | Vacant | Fire Marshal/CM Freeze 07/ | - | 45 | 34,166 | 41,017 | 47,867 | - | - | - | - | - | - | - | - | - |
| 25 | Azukas, Victor F | Fire Fighter/EMT | 39,099 | 41 | 30,954 | 37,159 | 43,364 | 41,445 | 601 | 2,515 | 11,965 | 56 | 111 | 10,073 | 25,321 | 66,766 |
| 26 | Flores, Alex | Fire Fighter/EMT | 39,099 | 41 | 30,954 | 37,159 | 43,364 | 41,445 | 601 | 2,515 | 11,965 | 56 | 111 | 10,073 | 25,321 | 66,766 |
| 27 | Garcia, William A | Fire Fighter/EMT | 36,478 | 41 | 30,954 | 37,159 | 43,364 | 38,667 | 561 | 2,346 | 11,163 | 56 | 111 | 10,073 | 24,310 | 62,977 |
| 28 | Hammond, Marcela | Fire Fighter/EMT | 35,417 | 41 | 30,954 | 37,159 | 43,364 | 37,542 | 544 | 2,278 | 10,838 | 56 | 111 | 10,073 | 23,901 | 61,443 |
| 29 | Bernal, Mario | Fire Fighter/EMT | 33,855 | 41 | 30,954 | 37,159 | 43,364 | 37,240 | 540 | 2,260 | 10,751 | 56 | 111 | 10,073 | 23,791 | 61,031 |
| 30 | Boyd, George | Fire Fighter/EMT | 33,855 | 41 | 30,954 | 37,159 | 43,364 | 37,240 | 540 | 2,260 | 10,751 | 56 | 111 | 4,140 | 17,857 | 55,097 |
| 31 | Robles, Cesar A. | Fire Fighter/EMT | 33,855 | 41 | 30,954 | 37,159 | 43,364 | 35,809 | 519 | 2,173 | 10,338 | 56 | 111 | 10,073 | 23,270 | 59,079 |
| 32 | Machado, Gabriel | Fire Fighter/EMT | 33,855 | 41 | 30,954 | 37,159 | 43,364 | 37,240 | 540 | 2,260 | 10,751 | 56 | 111 | 10,073 | 23,791 | 61,031 |
| 33 | Rivas, Carlos A | Fire Fighter/EMT | 33,855 | 41 | 30,954 | 37,159 | 43,364 | 37,240 | 540 | 2,260 | 10,751 | 56 | 111 | 10,073 | 23,791 | 61,031 |
| 34 | Sanchez, William L | Fire Fighter/EMT | 33,855 | 41 | 30,954 | 37,159 | 43,364 | 37,240 | 540 | 2,260 | 10,751 | 56 | 111 | 10,073 | 23,791 | 61,031 |
| 35 | Urias, Fernando | Fire Fighter/EMT | 33,855 | 41 | 30,954 | 37,159 | 43,364 | 37,240 | 540 | 2,260 | 10,751 | 56 | 111 | 4,140 | 17,857 | 55,097 |
| 36 | Garcia, Manuel A | Fire Fighter/EMT | 32,554 | 41 | 30,954 | 37,159 | 43,364 | 35,809 | 519 | 2,173 | 10,338 | 56 | 111 | 4,140 | 17,336 | 53,146 |
| 37 | Madril, Arturo | Fire Fighter/EMT | 32,554 | 41 | 30,954 | 37,159 | 43,364 | 35,809 | 519 | 2,173 | 10,338 | 56 | 111 | 10,073 | 23,270 | 59,079 |
| 38 | Padilla, Edward | Fire Fighter/EMT | 32,554 | 41 | 30,954 | 37,159 | 43,364 | 35,809 | 519 | 2,173 | 10,338 | 56 | 111 | 10,073 | 23,270 | 59,079 |
| 39 | Cota, Ludolfo | Fire Fighter/EMT | 32,554 | 41 | 30,954 | 37,159 | 43,364 | 35,809 | 519 | 2,173 | 10,338 | 56 | 111 | 10,073 | 23,270 | 59,079 |
| 40 | Bluemel, Scott | Fire Fighter/EMT | 32,554 | 41 | 30,954 | 37,159 | 43,364 | 35,809 | 519 | 2,173 | 10,338 | 56 | 111 | 4,140 | 17,336 | 53,146 |
| 41 | Hernandez, Robert | Fire Fighter/EMT | 32,554 | 41 | 30,954 | 37,159 | 43,364 | 35,809 | 519 | 2,173 | 10,338 | 56 | 111 | 4,140 | 17,336 | 53,146 |
| 42 | Vacant | Fire Fighter/EMT-CM Freeze | - | 41 | 30,954 | 37,159 | 43,364 | - | - | - | - | - | - | - | - | - |
| 43 | Larriba, Kenneth R | Fire Fighter/EMTB | 32,554 | 41 | 30,954 | 37,159 | 43,364 | 35,809 | 519 | 2,173 | 10,338 | 56 | 111 | 10,073 | 23,270 | 59,079 |
| 44 | Teran, Francisco | Fire Fighter/EMTB | 32,554 | 41 | 30,954 | 37,159 | 43,364 | 35,809 | 519 | 2,173 | 10,338 | 56 | 111 | 10,073 | 23,270 | 59,079 |
| 45 | Bergier, Steven M | Paramedic/Fire Fighter | 47,370 | 47 | 35,897 | 43,093 | 50,290 | 50,212 | 728 | 3,047 | 14,496 | 56 | 111 | 9,579 | 28,016 | 78,229 |

Fiscal Year 2014-2015 Budget



FY 2014/2015 Budget Salary Schedules

660-Fire

| Employee Name | Recommended Job Class | FY 13/14 Budgeted Salary | -- Recommended -- | | | | FY 14/15 Budgeted Salary | Fringe Benefits - City's Portion: | | | | | | | |
|---------------|-----------------------|--------------------------------|-------------------|---------|----------|---------|--------------------------------|-----------------------------------|-----------------|----------------|--------------|---------------|----------------|-------------------|--------------------------------|
| | | | Salary Range | Minimum | Midpoint | Maximum | | Fica/ Medicare | Workmen Comp | PSPRS/ ASRS | Life Ins. | Cancer Ins | Health Ins. | Total Benefits | Total Salaries/ Benefits |
| | | | 100% | | | | | 1.45% | | 28.87% | 11.60% | | | | |

| | | | | | | | | | | | | | | | | | |
|----|--------------------|------------------------|-----------|----|--------|--------|--------|----------|-----------|--------|---------|---------|-------|--------|---------|-----------|-----------|
| 46 | Arana, German F | Paramedic/Fire Fighter | 44,066 | 47 | 35,897 | 43,093 | 50,290 | 46,710 | 677 | 2,834 | 13,485 | 56 | 111 | 9,579 | 26,742 | 73,451 | |
| 47 | Delgadillo, Omar P | Paramedic/Fire Fighter | 43,917 | 47 | 35,897 | 43,093 | 50,290 | 46,552 | 675 | 2,824 | 13,440 | 56 | 111 | 9,579 | 26,684 | 73,236 | |
| 48 | Lopez, Jorge F | Paramedic/Fire Fighter | 43,917 | 47 | 35,897 | 43,093 | 50,290 | 46,552 | 675 | 2,824 | 13,440 | 56 | 111 | 9,579 | 26,684 | 73,236 | |
| 49 | Orozco, Sergio | Paramedic/Fire Fighter | 43,917 | 47 | 35,897 | 43,093 | 50,290 | 46,552 | 675 | 2,824 | 13,440 | 56 | 111 | 9,579 | 26,684 | 73,236 | |
| 50 | Taddei, Angel | Paramedic/Fire Fighter | 43,917 | 47 | 35,897 | 43,093 | 50,290 | 46,552 | 675 | 2,824 | 13,440 | 56 | 111 | 9,579 | 26,684 | 73,236 | |
| 51 | Mayra Valencia | Adm. Office Asst. | 28,743 | 38 | 28,743 | 34,506 | 40,269 | 17,963 | 1,374 | 42 | 2,084 | 56 | - | 10,403 | 13,959 | 31,923 | |
| 47 | Subtotal | | 1,978,728 | | | | | Subtotal | 2,089,193 | 31,407 | 125,712 | 543,101 | 2,673 | 5,106 | 428,593 | 1,136,592 | 3,225,785 |

One Time Payment 21,000

One Time Payment

| | |
|----------------------------|-------------------|
| Shift Differential | - |
| Overtime | 332,250 |
| Uniform Allowance-Fire Adm | 76,500 |
| Uniform Allowance-Union | |
| Tuition Reimbursement | - |
| | - |
| Subtotal | \$ 408,750 |

| | |
|------------------------|---------------|
| Hazmat Tech Pay | - |
| ALS Certification pay | 22,032 |
| Shift Differential | |
| Housekeeping Allowance | - |
| Swift water Rescue Pay | - |
| Technical Rescue | 37,200 |
| Subtotal | 59,232 |

Total \$ 2,467,710

| Rate | # of Emps | | | | | | | | | | | | | | | |
|-------------------------|----------------|--------------|---------------|----------------|---------|---|---|---|---|---|---|---------|----------------|---|---|---|
| Shift Differential | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Overtime | | 348,660 | 5,056 | 7,717 | 100,658 | - | - | - | - | - | - | 113,430 | 462,090 | | | |
| \$125.50/mth | 4 | 6,120 | 89 | 271 | | - | - | - | - | - | - | 360 | 6,480 | | | |
| 150/mth | 42 | 75,600 | 1,096 | 3,346 | | - | - | - | - | - | - | 4,443 | 80,043 | | | |
| Tuition Reimb | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Addl 12 hrs Holiday Pay | | 73,000 | 1,059 | 3,231 | 21,075 | - | - | - | - | - | - | 25,365 | 98,365 | | | |
| Subtotal | 503,380 | 7,299 | 14,565 | 121,733 | | - | - | - | - | - | - | 143,598 | 646,978 | | | |

12 months

| | | | | | | | | | | | | | | | | |
|-----------------|----------------|--------------|--------------|--------------|-------|---|---|---|---|---|---|---------------|----------------|--|--|--|
| \$125/mth | 27 | 40,500 | 587 | 1,793 | - | - | - | - | - | - | - | 2,380 | 42,880 | | | |
| \$250/mth | 6 | 18,000 | 261 | 797 | - | - | - | - | - | - | - | 1,058 | 19,058 | | | |
| 6.00/shift | | 30,660 | 445 | 1,357 | 8,852 | - | - | - | - | - | - | 10,653 | 41,313 | | | |
| 43.33/month | 42 | 21,838 | 317 | 967 | - | - | - | - | - | - | - | 1,283 | 23,122 | | | |
| \$100/mth | 16 | 19,200 | 278 | 850 | - | - | - | - | - | - | - | 1,128 | 20,328 | | | |
| \$100/mth | 40 | 48,000 | 696 | 2,125 | - | - | - | - | - | - | - | 2,821 | 50,821 | | | |
| Subtotal | 178,198 | 2,584 | 7,888 | 8,852 | | - | - | - | - | - | - | 19,323 | 197,522 | | | |

Subtotal 2,770,771 41,290 148,165 673,686 2,673 5,106 428,593 1,299,513 4,070,285

Total 2,770,771 41,290 148,165 673,686 2,673 5,106 428,593 1,299,513 4,070,285



Department *Summary*

| | 2010-2011 Actual | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Current Budget | 2013-2014 YTD Actual | 2014-2015 Tentative Budget |
|--|---------------------|---------------------|---------------------|--------------------------------|----------------------------|----------------------------------|
|--|---------------------|---------------------|---------------------|--------------------------------|----------------------------|----------------------------------|

VOLUNTEER FIREFIGHTERS

| | | | | | | |
|--|---|---|-------|-------|-------|-------|
| TOTAL PROFESSIONAL SERVICES | 0 | 0 | 7,260 | 7,920 | 6,050 | 7,920 |
| TOTAL EXPENSES- VOLUNTEER FIREFIGHTERS | 0 | 0 | 7,260 | 7,920 | 6,050 | 7,920 |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

VOLUNTEER FIREFIGHTERS

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) | (----- 2014-2015 -----) | |
|---|---------------------|---------------------|---------------------|-------------------------|-------------------------|--------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
| EXPENDITURES | | | | | | |
| ===== | | | | | | |
| PROFESSIONAL SERVICES | | | | | | |
| 001-661-65-99 OTHER PROFESSIONAL SERVICES | 0 | 0 | 7,260 | 7,920 | 6,050 | 7,920 |
| TOTAL PROFESSIONAL SERVICES | 0 | 0 | 7,260 | 7,920 | 6,050 | 7,920 |
| TOTAL EXPENSES- VOLUNTEER FIREFIGHTERS | 0 | 0 | 7,260 | 7,920 | 6,050 | 7,920 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | (7,260) | (7,920) | (6,050) | (7,920) |



Department Summary

| | 2010-2011 Actual | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Current Budget | 2013-2014 YTD Actual | 2014-2015 Tentative Budget |
|--|---------------------|---------------------|---------------------|--------------------------------|----------------------------|----------------------------------|
|--|---------------------|---------------------|---------------------|--------------------------------|----------------------------|----------------------------------|

FACILITIES MAINTENANCE

| | | | | | | |
|---|----------------|----------------|----------------|----------------|----------------|----------------|
| TOTAL PAYROLL | 410,300 | 397,100 | 405,467 | 380,815 | 282,895 | 330,056 |
| TOTAL PROFESSIONAL SERVICES | 125 | 0 | 0 | 1,000 | 715 | 1,500 |
| TOTAL CONTRACTUAL SERVICES | 200,588 | 184,968 | 173,585 | 182,167 | 136,651 | 220,191 |
| TOTAL MATERIAL & SUPPLIES | 35,641 | 37,635 | 40,993 | 36,090 | 23,278 | 39,517 |
| TOTAL DEBT FINANCING COST | 13,483 | 13,593 | 13,953 | 14,118 | 11,762 | 14,191 |
| TOTAL CAPITAL EXPENSES | 0 | 762 | 1,746 | 0 | 0 | 0 |
| TOTAL EXPENSES- FACILITIES MAINTENANCE | 660,136 | 634,058 | 635,744 | 614,190 | 455,300 | 605,455 |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

FACILITIES MAINTENANCE

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | |
|--|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|--|--|--|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | | | | |
| EXPENDITURES | | | | | | | | | | |
| ===== | | | | | | | | | | |
| PAYROLL | | | | | | | | | | |
| 001-776-60-10 REGULAR EMPLOYEES | 279,840 | 273,063 | 269,584 | 246,780 | 181,867 | 213,551 | | | | |
| 001-776-60-40 OVERTIME REGULAR | 3,688 | 3,384 | 5,886 | 5,030 | 2,327 | 5,600 | | | | |
| 001-776-61-10 FICA / MED TAX | 22,087 | 20,880 | 20,735 | 19,521 | 14,165 | 16,765 | | | | |
| 001-776-61-20 WORKERS COMP INSURANCE | 9,125 | 5,069 | 9,506 | 9,192 | 7,978 | 8,726 | | | | |
| 001-776-61-30 GROUP HEALTH INSURANCE | 68,212 | 65,095 | 69,342 | 67,966 | 52,648 | 59,602 | | | | |
| 001-776-61-40 GROUP LIFE INSURANCE | 414 | 390 | 370 | 445 | 262 | 390 | | | | |
| 001-776-61-60 PENSION / RETIREMENT CONTRIBUT | 26,933 | 29,219 | 30,045 | 29,448 | 22,327 | 25,422 | | | | |
| 001-776-61-80 TUITION REIMBURSEMENT | 0 | 0 | 0 | 2,434 | 1,322 | 0 | | | | |
| TOTAL PAYROLL | 410,300 | 397,100 | 405,467 | 380,815 | 282,895 | 330,056 | | | | |
| PROFESSIONAL SERVICES | | | | | | | | | | |
| 001-776-65-50 MEDICAL / MEDICAL LABORATORY | 125 | 0 | 0 | 0 | 0 | 0 | | | | |
| 001-776-65-70 TRAINING | 0 | 0 | 0 | 0 | 0 | 1,500 | | | | |
| 001-776-65-99 OTHER PROFESSIONAL SERVICES | 0 | 0 | 0 | 1,000 | 715 | 0 | | | | |
| TOTAL PROFESSIONAL SERVICES | 125 | 0 | 0 | 1,000 | 715 | 1,500 | | | | |
| CONTRACTUAL SERVICES | | | | | | | | | | |
| 001-776-68-25 COMMUNICATIONS / TELEPHONE | 1,280 | 1,210 | 1,268 | 1,315 | 735 | 1,000 | | | | |
| 001-776-68-26 COMMUNICATIONS / CELL PHONES | 1,326 | 978 | 1,010 | 868 | 908 | 1,385 | | | | |
| 001-776-68-35 UTILITIES - ELECTRICITY, WATER | 178,746 | 145,971 | 132,971 | 141,986 | 111,140 | 141,986 | | | | |
| 001-776-68-50 PEST CONTROL REMOVAL | 1,350 | 1,351 | 1,740 | 2,000 | 1,189 | 2,000 | | | | |
| 001-776-68-55 POSTAGE / MAILING / SHIPPING / | 311 | 87 | 135 | 100 | 72 | 100 | | | | |
| 001-776-68-60 SECURITY / ALARM SYSTEM | 1,590 | 1,158 | 1,164 | 0 | 0 | 0 | | | | |
| 001-776-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE | 0 | 0 | 0 | 0 | 0 | 500 | | | | |
| 001-776-68-75 RENTAL/LEASE - EQUIPMENT | 47 | 141 | 0 | 370 | 370 | 0 | | | | |
| 001-776-68-76 RENTAL / LEASE - COPIER | 1,012 | 296 | 0 | 485 | 231 | 485 | | | | |
| 001-776-68-80 RENTAL/LEASE - UNIFORMS/OTHER | 5,234 | 3,945 | 4,658 | 3,643 | 2,269 | 3,600 | | | | |
| 001-776-68-85 REPAIR/MAINTENANCE - BUILDINGS | 3,977 | 9,454 | 7,660 | 11,350 | 8,482 | 48,764 | | | | |
| 001-776-68-86 REPAIR/MAINTENANCE - EQUIPMENT | 2,686 | 5,329 | 8,490 | 5,550 | 4,368 | 5,871 | | | | |
| 001-776-68-88 REPAIR/MAINTENANCE - VEHICLES | 3,028 | 1,919 | 2,272 | 4,500 | 2,374 | 4,500 | | | | |
| 001-776-68-99 OTHER CONTRACTUAL SERVICES | 0 | 13,131 | 12,217 | 10,000 | 4,514 | 10,000 | | | | |
| TOTAL CONTRACTUAL SERVICES | 200,588 | 184,968 | 173,585 | 182,167 | 136,651 | 220,191 | | | | |
| MATERIAL & SUPPLIES | | | | | | | | | | |
| 001-776-70-10 GENERAL SUPPLIES | 11,219 | 11,548 | 16,145 | 16,740 | 12,835 | 16,740 | | | | |
| 001-776-70-12 UNIFORMS / SPECIAL CLOTHING | 1,276 | 974 | 979 | 1,320 | 1,177 | 1,325 | | | | |
| 001-776-70-20 GENERAL MATERIALS | 17,735 | 18,804 | 18,268 | 12,630 | 5,830 | 15,000 | | | | |
| 001-776-70-25 FUELS, OILS & FLUIDS - GAS/HE | 5,411 | 6,310 | 5,601 | 5,400 | 3,436 | 6,452 | | | | |
| TOTAL MATERIAL & SUPPLIES | 35,641 | 37,635 | 40,993 | 36,090 | 23,278 | 39,517 | | | | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

FACILITIES MAINTENANCE

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
|---|-------------------------|---------------------|---------------------|-------------------|-------------------------|---------------------|--------------------|
| | (----- 2013-2014 -----) | | | | (----- 2014-2015 -----) | | |
| DEBT FINANCING COST | | | | | | | |
| 001-776-78-60 APS LEASE - INTEREST | 5,552 | 5,187 | 4,798 | 4,371 | 3,673 | 3,922 | <hr/> |
| 001-776-78-70 APS LEASE - PRINCIPLE | 7,931 | 8,406 | 9,155 | 9,747 | 8,089 | 10,269 | <hr/> |
| TOTAL DEBT FINANCING COST | <u>13,483</u> | <u>13,593</u> | <u>13,953</u> | <u>14,118</u> | <u>11,762</u> | <u>14,191</u> | <hr/> |
| CAPITAL EXPENSES | | | | | | | |
| 001-776-91-99 OTHER CAPITAL EQUIPMENT / EXPENSE | 0 | 762 | 1,746 | 0 | 0 | 0 | <hr/> |
| TOTAL CAPITAL EXPENSES | <u>0</u> | <u>762</u> | <u>1,746</u> | <u>0</u> | <u>0</u> | <u>0</u> | <hr/> |
| TOTAL EXPENSES- FACILITIES MAINTENANCE | 660,136 | 634,058 | 635,744 | 614,190 | 455,300 | 605,455 | |
| REVENUE OVER/ (UNDER) EXPENDITURES | (660,136) | (634,058) | (635,744) | (614,190) | (455,300) | (605,455) | |



**FY 2014/2015
Budget Salary Schedules**

776-Facilities

| Employee Name | Recommended Job Class | FY 13/14 Budgeted Salary | -- Recommended -- | | | | FY 14/15 Budgeted Salary | ERE's | | | | | | Total Benefits | Total Salaries/ Benefits | |
|------------------------|------------------------|--------------------------------|-------------------|---------|----------|---------|--------------------------------|-------------------|------------------|-----------------|------------------|----------------|------------------|-------------------|--------------------------------|---|
| | | | Salary Range | Minimum | Midpoint | Maximum | | Fica/ Medicare | Workmen Comp | AZ Retire | Life Ins. | Health Ins. | | | | |
| | | | 100% | | | | | 7.65% | 11.60% | | | | | | | |
| 1 Relocated to Sanit | Welder | - | 44 | 33,334 | 40,016 | 46,699 | - | - | - | - | - | - | - | - | - | - |
| 2 Rodriguez, Raul | Facilities Maintenance | 36,920 | 44 | 33,334 | 40,016 | 46,699 | 39,135 | 2,994 | 1,548 | 4,540 | 56 | 10,073 | 19,211 | 58,346 | | |
| 3 Contreras, Juventino | Plumber | 36,514 | 44 | 32,206 | 38,663 | 45,120 | - | - | - | - | - | - | - | - | - | - |
| 4 Alvarez, Manuel | Electrician | 36,055 | 44 | 33,334 | 40,016 | 46,699 | 38,218 | 2,924 | 1,593 | 4,433 | 56 | 10,073 | 19,079 | 57,297 | | |
| 5 Vacant | Carpenter | - | 44 | 33,334 | 40,016 | 46,699 | - | - | - | - | - | - | - | - | - | - |
| 6 Vacant | Assistant Electrician- | - | 38 | 28,743 | 34,506 | 40,268 | - | - | - | - | - | - | - | - | - | - |
| 7 Luis Aguirre | Building Custodian | 26,736 | 26 | 21,372 | 25,657 | 29,942 | 29,409 | 2,250 | 1,164 | 3,411 | 56 | 10,403 | 17,284 | 46,693 | | |
| 8 Rendon, Ernesto | Building Custodian | 29,682 | 26 | 21,372 | 25,657 | 29,942 | 32,650 | 2,498 | 1,292 | 3,787 | 56 | 10,073 | 17,706 | 50,356 | | |
| 9 Lara, Erick | Building Custodian | 21,372 | 26 | 21,372 | 25,657 | 29,942 | 23,510 | 1,799 | 930 | 2,727 | 56 | 10,403 | 15,915 | 39,425 | | |
| 10 Galvan, Rosario | Building Custodian | 24,654 | 26 | 21,372 | 25,657 | 29,942 | 27,119 | 2,075 | 1,073 | 3,146 | 56 | 4,288 | 10,637 | 37,756 | | |
| 11 Pacheco, Agustin T | Building Custodian | 21,372 | 26 | 21,372 | 25,657 | 29,942 | 23,510 | 1,799 | 930 | 2,727 | 56 | 4,288 | 9,799 | 33,310 | | |
| Subtotal | | 233,305 | | | | | Subtotal | 213,551 | 16,337 | 8,530 | 24,772 | 390 | 59,602 | 109,631 | 323,182 | |
| One Time Payment | | 3,000 | | | | | One Time Payment | - | - | - | - | - | - | - | - | - |
| Overtime | | 5,000 | | | | | Overtime | 5,600 | 428 | 196 | 650 | - | - | 1,274 | 6,874 | |
| Subtotal | | 8,000 | | | | | Tuition Reimbursement | - | - | - | - | - | - | - | - | |
| Total | | <u>\$ 241,305</u> | | | | | Subtotal | 5,600 | 428 | 196 | 650 | - | - | 1,274 | 6,874 | |
| Total | | <u>\$ 241,305</u> | | | | | Total | <u>\$ 219,151</u> | <u>\$ 16,765</u> | <u>\$ 8,726</u> | <u>\$ 25,422</u> | <u>\$ 390</u> | <u>\$ 59,602</u> | <u>\$ 110,905</u> | <u>\$ 330,056</u> | |



Department Summary

| | 2010-2011 Actual | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Current Budget | 2013-2014 YTD Actual | 2014-2015 Tentative Budget |
|------------------------------------|---------------------|---------------------|---------------------|--------------------------------|----------------------------|----------------------------------|
| TOTAL PAYROLL | 218,415 | 213,942 | 222,563 | 230,976 | 181,702 | 232,967 |
| TOTAL PROFESSIONAL SERVICES | 30,944 | 42,706 | 27,878 | 61,000 | 7,905 | 51,991 |
| TOTAL CONTRACTUAL SERVICES | 8,813 | 11,985 | 12,862 | 21,529 | 10,569 | 21,739 |
| TOTAL MATERIAL & SUPPLIES | 27,306 | 6,709 | 5,438 | 8,580 | 4,231 | 8,667 |
| TOTAL CAPITAL EXPENSES | 4,599 | 12,608 | 7,012 | 0 | 0 | 0 |
| TOTAL EXPENSES- ENGINEERING | 290,076 | 287,951 | 275,753 | 322,085 | 204,407 | 315,364 |

ENGINEERING



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

ENGINEERING

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | | | | |
|--|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|--|--|--|--|--|--|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | |
| PAYROLL | | | | | | | | | | | | | |
| 001-777-60-10 REGULAR EMPLOYEES | 160,796 | 157,422 | 161,079 | 164,327 | 129,071 | 166,074 | _____ | | | | | | |
| 001-777-60-40 OVERTIME REGULAR | 993 | 1,135 | 825 | 2,120 | 565 | 1,400 | _____ | | | | | | |
| 001-777-61-10 FICA / MED TAX | 12,353 | 11,964 | 12,220 | 12,476 | 10,008 | 12,812 | _____ | | | | | | |
| 001-777-61-20 WORKERS COMP INSURANCE | 3,851 | 2,762 | 3,806 | 4,165 | 2,704 | 3,814 | _____ | | | | | | |
| 001-777-61-30 GROUP HEALTH INSURANCE | 24,591 | 23,773 | 26,812 | 28,860 | 23,553 | 29,231 | _____ | | | | | | |
| 001-777-61-40 GROUP LIFE INSURANCE | 175 | 156 | 161 | 209 | 137 | 209 | _____ | | | | | | |
| 001-777-61-60 PENSION / RETIREMENT CONTRIBUT | <u>15,657</u> | <u>16,730</u> | <u>17,660</u> | <u>18,819</u> | <u>15,665</u> | <u>19,427</u> | _____ | | | | | | |
| TOTAL PAYROLL | 218,415 | 213,942 | 222,563 | 230,976 | 181,702 | 232,967 | _____ | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | | | | | | | |
| 001-777-65-60 PROGRAMMING SOFTWARE | 0 | 0 | 0 | 2,750 | 0 | 0 | _____ | | | | | | |
| 001-777-65-70 TRAINING | 0 | 225 | 320 | 3,250 | 55 | 6,000 | _____ | | | | | | |
| 001-777-65-99 OTHER PROFESSIONAL SERVICES | <u>30,944</u> | <u>42,481</u> | <u>27,558</u> | <u>55,000</u> | <u>7,850</u> | <u>45,991</u> | _____ | | | | | | |
| TOTAL PROFESSIONAL SERVICES | 30,944 | 42,706 | 27,878 | 61,000 | 7,905 | 51,991 | _____ | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | | | | | | |
| 001-777-68-10 ADVERTISING / PRINTING | 585 | 46 | 67 | 300 | 99 | 300 | _____ | | | | | | |
| 001-777-68-25 COMMUNICATIONS / TELEPHONE | 892 | 811 | 877 | 926 | 384 | 926 | _____ | | | | | | |
| 001-777-68-26 COMMUNICATIONS / CELL PHONES | 1,834 | 1,486 | 1,334 | 1,103 | 1,120 | 1,313 | _____ | | | | | | |
| 001-777-68-40 VEHICLES INSURANCE | 0 | 0 | 38 | 0 | 0 | 0 | _____ | | | | | | |
| 001-777-68-45 MEMBERSHIP/DUES/PERMITS/LICENS | 380 | 5,110 | 5,392 | 11,000 | 5,225 | 11,000 | _____ | | | | | | |
| 001-777-68-55 POSTAGE / MAILING / SHIPPING / | 284 | 391 | 136 | 400 | 108 | 400 | _____ | | | | | | |
| 001-777-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE | 90 | 944 | 518 | 1,000 | 292 | 1,000 | _____ | | | | | | |
| 001-777-68-76 RENTAL / LEASE - COPIER | 3,053 | 2,273 | 3,255 | 3,300 | 1,574 | 3,300 | _____ | | | | | | |
| 001-777-68-86 REPAIR/MAINTENANCE - EQUIPMENT | 0 | 0 | 0 | 1,500 | 998 | 1,500 | _____ | | | | | | |
| 001-777-68-88 REPAIR/MAINTENANCE - VEHICLES | <u>1,694</u> | <u>925</u> | <u>1,246</u> | <u>2,000</u> | <u>769</u> | <u>2,000</u> | _____ | | | | | | |
| TOTAL CONTRACTUAL SERVICES | 8,813 | 11,985 | 12,862 | 21,529 | 10,569 | 21,739 | _____ | | | | | | |
| MATERIAL & SUPPLIES | | | | | | | | | | | | | |
| 001-777-70-10 GENERAL SUPPLIES | 5,936 | 4,411 | 2,716 | 5,000 | 2,423 | 5,000 | _____ | | | | | | |
| 001-777-70-12 UNIFORMS / SPECIAL CLOTHING | 627 | 200 | 200 | 300 | 289 | 300 | _____ | | | | | | |
| 001-777-70-20 GENERAL MATERIALS | 18,688 | 468 | 43 | 480 | 0 | 500 | _____ | | | | | | |
| 001-777-70-25 FUELS, OILS & FLUIDS - GAS/HE | 2,014 | 1,630 | 2,479 | 2,800 | 1,519 | 2,867 | _____ | | | | | | |
| 001-777-70-99 OTHER MATERIALS / SUPPLIES | <u>41</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | _____ | | | | | | |
| TOTAL MATERIAL & SUPPLIES | 27,306 | 6,709 | 5,438 | 8,580 | 4,231 | 8,667 | _____ | | | | | | |
| DEBT FINANCING COST | _____ | _____ | _____ | _____ | _____ | _____ | _____ | | | | | | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

ENGINEERING

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
|---|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | |
| CAPITAL EXPENSES | | | | | | | |
| 001-777-91-99 OTHER CAPITAL EQUIPMENT / EXP | 4,599 | 12,608 | 7,012 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL EXPENSES | <u>4,599</u> | <u>12,608</u> | <u>7,012</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL EXPENSES- ENGINEERING | 290,076 | 287,951 | 275,753 | 322,085 | 204,407 | 315,364 | |
| REVENUE OVER/ (UNDER) EXPENDITURES | (290,076) | (287,951) | (275,753) | (322,085) | (204,407) | (315,364) | |



FY 2014/2015 Budget Salary Schedules

777-Engineering

| Employee Name | Recommended Job Class | FY 13/14 Budgeted Salary | -- Recommended -- | | | | FY 14/15 Budgeted Salary | Fringe Benefits - City's Portion: | | | | | | Total Salaries/ Benefits | |
|-------------------------|-----------------------|--------------------------------|-------------------|---------|----------|---------|--------------------------------|-----------------------------------|------------------|-----------------|------------------|----------------|-------------------|--------------------------------|-------------------|
| | | | Salary Range | Minimum | Midpoint | Maximum | | Fica/ Medicare | Workmen Comp | AZ Retire | Life Ins. | Health Ins. | Total Benefits | | |
| | | | 100% | | | | | 7.65% | | 11.60% | | | | | |
| 1 Guerra, Juan | PW Assistant Director | 77,000 | 77 | 75,295 | 90,391 | 105,486 | 78,539 | 6,008 | 2,333 | 9,111 | 97 | 9,579 | 27,128 | 105,667 | |
| 2 Delgado, Florentino E | Sr. Engineering Tech. | 43,197 | 47 | 35,897 | 43,093 | 50,290 | 45,789 | 3,503 | 1,360 | 5,312 | 56 | 9,579 | 19,809 | 65,598 | |
| 3 Vacant | Engineering Tech-Vaca | - | 47 | 35,897 | 43,093 | 50,290 | - | - | - | - | - | - | - | - | |
| 4 Naff, Alma G | Adm. Office Asst | 39,383 | 38 | 28,743 | 34,506 | 40,269 | 41,746 | 3,194 | 97 | 4,842 | 56 | 10,073 | 18,262 | 60,008 | |
| | Subtotal | 159,580 | | | | | Subtotal | 166,074 | 12,705 | 3,789 | 19,265 | 209 | 29,231 | 65,198 | 231,273 |
| | One Time Payment | 1,500 | | | | | One Time Payment | - | - | - | - | - | - | - | - |
| | Tuition Reimbursement | - | | | | | Tuition Reimbursement | - | - | - | - | - | - | - | - |
| | Overtime | 2,000 | | | | | Overtime | 1,400 | 107 | 24 | 162 | - | - | 294 | 1,694 |
| | Subtotal | 3,500 | | | | | Subtotal | 1,400 | 107 | 24 | 162 | - | - | 294 | 1,694 |
| | Total | \$ 163,080 | | | | | Total | \$ 167,474 | \$ 12,812 | \$ 3,814 | \$ 19,427 | \$ 209 | \$ 29,231 | \$ 65,492 | \$ 232,967 |



Department Summary

| | 2010-2011 Actual | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Current Budget | 2013-2014 YTD Actual | 2014-2015 Tentative Budget |
|--|---------------------|---------------------|---------------------|--------------------------------|----------------------------|----------------------------------|
|--|---------------------|---------------------|---------------------|--------------------------------|----------------------------|----------------------------------|

CEMETERY

| | | | | | | |
|----------------------------|---------|---------|---------|---------|--------|---------|
| TOTAL PAYROLL | 85,799 | 84,841 | 89,218 | 94,133 | 75,546 | 97,961 |
| TOTAL CONTRACTUAL SERVICES | 27,576 | 18,440 | 12,265 | 18,972 | 11,926 | 14,487 |
| TOTAL MATERIAL & SUPPLIES | 5,056 | 9,053 | 10,474 | 11,110 | 7,320 | 12,175 |
| TOTAL EXPENSES- CEMETERY | 118,432 | 112,335 | 111,957 | 124,215 | 94,792 | 124,623 |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

CEMETERY

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | | | | |
|---|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|--|--|--|--|--|--|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | |
| PAYROLL | | | | | | | | | | | | | |
| 001-778-60-10 REGULAR EMPLOYEES | 55,477 | 54,914 | 55,704 | 58,439 | 45,605 | 60,175 | _____ | | | | | | |
| 001-778-60-40 OVERTIME REGULAR | 1,781 | 1,722 | 2,045 | 1,608 | 2,335 | 2,218 | _____ | | | | | | |
| 001-778-61-10 FICA / MED TAX | 4,126 | 4,026 | 4,112 | 4,595 | 3,501 | 4,774 | _____ | | | | | | |
| 001-778-61-20 WORKERS COMP INSURANCE | 2,228 | 1,545 | 2,644 | 2,571 | 2,081 | 2,968 | _____ | | | | | | |
| 001-778-61-30 GROUP HEALTH INSURANCE | 16,600 | 16,582 | 18,329 | 19,880 | 16,187 | 20,477 | _____ | | | | | | |
| 001-778-61-40 GROUP LIFE INSURANCE | 93 | 87 | 86 | 111 | 70 | 111 | _____ | | | | | | |
| 001-778-61-60 PENSION / RETIREMENT CONTRIBUTION | 5,496 | 5,965 | 6,299 | 6,929 | 5,766 | 7,238 | _____ | | | | | | |
| TOTAL PAYROLL | <u>85,799</u> | <u>84,841</u> | <u>89,218</u> | <u>94,133</u> | <u>75,546</u> | <u>97,961</u> | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | | | | | | |
| 001-778-68-26 COMMUNICATIONS / CELL PHONES | 458 | 470 | 417 | 434 | 496 | 417 | _____ | | | | | | |
| 001-778-68-35 UTILITIES - ELECTRICITY, WATER | 18,533 | 12,689 | 8,000 | 11,416 | 9,008 | 10,000 | _____ | | | | | | |
| 001-778-68-55 POSTAGE / MAILING / SHIPPING / | 14 | 13 | 14 | 30 | 10 | 30 | _____ | | | | | | |
| 001-778-68-70 RENTAL/LEASE - BUILDINGS | 994 | 1,037 | 873 | 917 | 832 | 0 | _____ | | | | | | |
| 001-778-68-86 REPAIR/MAINTENANCE - EQUIPMENT | 343 | 490 | 232 | 500 | 0 | 500 | _____ | | | | | | |
| 001-778-68-88 REPAIR/MAINTENANCE - VEHICLES | 7,333 | 2,207 | 1,581 | 3,500 | 1,168 | 2,520 | _____ | | | | | | |
| 001-778-68-99 OTHER CONTRACTUAL SERVICES | (100) | 1,535 | 1,148 | 2,175 | 412 | 1,020 | _____ | | | | | | |
| TOTAL CONTRACTUAL SERVICES | <u>27,576</u> | <u>18,440</u> | <u>12,265</u> | <u>18,972</u> | <u>11,926</u> | <u>14,487</u> | | | | | | | |
| MATERIAL & SUPPLIES | | | | | | | | | | | | | |
| 001-778-70-10 GENERAL SUPPLIES | 0 | 1,003 | 3,689 | 2,000 | 1,396 | 2,625 | _____ | | | | | | |
| 001-778-70-12 UNIFORMS / SPECIAL CLOTHING | 608 | 781 | 529 | 910 | 834 | 730 | _____ | | | | | | |
| 001-778-70-20 GENERAL MATERIALS | 1,572 | 2,975 | 2,380 | 3,200 | 2,932 | 3,700 | _____ | | | | | | |
| 001-778-70-25 FUELS, OILS & FLUIDS - GAS/HE | 2,876 | 4,295 | 3,876 | 5,000 | 2,157 | 5,120 | _____ | | | | | | |
| TOTAL MATERIAL & SUPPLIES | <u>5,056</u> | <u>9,053</u> | <u>10,474</u> | <u>11,110</u> | <u>7,320</u> | <u>12,175</u> | | | | | | | |
| DEBT FINANCING COST | | | | | | | | | | | | | |
| CAPITAL EXPENSES | | | | | | | | | | | | | |
| TOTAL EXPENSES- CEMETERY | 118,432 | 112,335 | 111,957 | 124,215 | 94,792 | 124,623 | | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | (118,432) | (112,335) | (111,957) | (124,215) | (94,792) | (124,623) | | | | | | | |



FY 2014/2015 Budget Salary Schedules

778-Cemetery

| Employee Name | Recommended Job Class | FY 13/14 Budgeted Salary | -- Recommended -- | | | FY 14/15 Budgeted Salary | Fringe Benefits - City's Portion: | | | | | | Total Salaries/ Benefits | |
|----------------------|----------------------------|--------------------------------|-------------------|---------|----------|--------------------------------|-----------------------------------|-----------------|--------------|--------------|----------------|-------------------|--------------------------------|-----------|
| | | | Salary Range | Minimum | Midpoint | | Fica/ Medicare | Workmen Comp | AZ Retire | Life Ins. | Health Ins. | Total Benefits | | |
| | | | 100% | | | | 7.65% | | 11.60% | | | | | |
| 1 Lopez, Francisco J | Sr. Cemetery Groundskeeper | 33,332 | 44 | 33,333 | 40,016 | 46,699 | 36,666 | 2,805 | 1,778 | 4,253 | 56 | 10,073 | 18,966 | 55,631 |
| 2 Nunez, Jose M | Groundskeeper | 21,372 | 26 | 21,373 | 25,657 | 29,942 | 23,510 | 1,798 | 1,140 | 2,727 | 56 | 10,403 | 16,125 | 39,635 |
| 3 Vacant | Groundskeeper | - | 26 | 21,373 | 25,657 | 29,942 | - | - | - | - | - | - | - | - |
| | Subtotal | 54,704 | | | | Subtotal | 60,175 | 4,603 | 2,919 | 6,980 | 111 | 20,477 | 35,091 | 95,266 |
| One Time Payment | \$ 1,000 | | | | | One Time Payment | - | - | - | - | - | - | - | - |
| Temp Employees | - | | | | | Temp Employees | - | - | - | - | - | - | - | - |
| Overtime | 1,500 | | | | | Overtime | 2,218 | 170 | 49 | 257 | - | - | 476 | 2,694 |
| | Subtotal | 2,500 | | | | Subtotal | 2,218 | 170 | 49 | 257 | - | - | 476 | 2,694 |
| | Total | \$ 57,204 | | | | Total | \$ 62,393 | \$ 4,774 | \$ 2,968 | \$ 7,238 | \$ 111 | \$ 20,477 | \$ 35,567 | \$ 97,961 |



Department Summary

| 2010-2011 Actual | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Current Budget | 2013-2014 YTD Actual | 2014-2015 Tentative Budget |
|---------------------|---------------------|---------------------|--------------------------------|----------------------------|----------------------------------|
|---------------------|---------------------|---------------------|--------------------------------|----------------------------|----------------------------------|

ANIMAL CONTROL

| | | | | | | |
|--------------------------------|---------|---------|---------|---------|---------|---------|
| TOTAL PROFESSIONAL SERVICES | 231,509 | 247,258 | 247,438 | 246,600 | 207,122 | 245,406 |
| TOTAL EXPENSES- ANIMAL CONTROL | 231,509 | 247,258 | 247,438 | 246,600 | 207,122 | 245,406 |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

ANIMAL CONTROL

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | | | | |
|--|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|--|--|--|--|--|--|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | | | | | | | |
| 001-880-65-90 INTER-GOVL AGENCY - ANIMAL CON | 231,509 | 247,258 | 247,438 | 246,600 | 207,122 | 245,406 | ===== | | | | | | |
| TOTAL PROFESSIONAL SERVICES | <u>231,509</u> | <u>247,258</u> | <u>247,438</u> | <u>246,600</u> | <u>207,122</u> | <u>245,406</u> | ===== | | | | | | |
| TOTAL EXPENSES- ANIMAL CONTROL | 231,509 | 247,258 | 247,438 | 246,600 | 207,122 | 245,406 | | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | (231,509) | (247,258) | (247,438) | (246,600) | (207,122) | (245,406) | | | | | | | |



Department Summary

| | 2010-2011 Actual | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Current Budget | 2013-2014 YTD Actual | 2014-2015 Tentative Budget |
|-----------------------------|---------------------|---------------------|---------------------|--------------------------------|----------------------------|----------------------------------|
| TOTAL PAYROLL | 348,553 | 311,583 | 319,982 | 335,394 | 252,322 | 340,737 |
| TOTAL PROFESSIONAL SERVICES | 50,183 | 53,581 | 47,972 | 65,900 | 14,950 | 65,900 |
| TOTAL CONTRACTUAL SERVICES | 56,429 | 49,753 | 50,131 | 55,623 | 39,095 | 54,302 |
| TOTAL MATERIAL & SUPPLIES | 11,064 | 13,338 | 13,618 | 14,070 | 7,728 | 14,587 |
| TOTAL DEBT FINANCING COST | 2,388 | 2,407 | 2,471 | 2,500 | 2,083 | 2,513 |
| TOTAL CAPITAL EXPENSES | 0 | 0 | 0 | 35,000 | 32,834 | 21,623 |
| TOTAL EXPENSES- RECREATION | 468,617 | 430,662 | 434,173 | 508,487 | 349,012 | 499,662 |

RECREATION



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

RECREATION

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | |
|--|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|--|--|--|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | | | | |
| EXPENDITURES | | | | | | | | | | |
| ===== | | | | | | | | | | |
| PAYROLL | | | | | | | | | | |
| 001-991-60-10 REGULAR EMPLOYEES | 173,215 | 171,669 | 174,292 | 181,101 | 140,918 | 184,482 | | | | |
| 001-991-60-20 SEASONAL EMPLOYEES | 91,876 | 62,329 | 61,654 | 61,762 | 38,699 | 61,762 | | | | |
| 001-991-60-34 SHIFT DIFFERENTIAL | 46 | 0 | 0 | 0 | 0 | 0 | | | | |
| 001-991-60-40 OVERTIME REGULAR | 1,637 | 1,253 | 713 | 2,120 | 904 | 2,240 | | | | |
| 001-991-61-10 FICA / MED TAX | 20,903 | 17,580 | 17,595 | 18,741 | 14,170 | 19,009 | | | | |
| 001-991-61-20 WORKERS COMP INSURANCE | 6,807 | 3,691 | 6,152 | 6,763 | 4,695 | 6,517 | | | | |
| 001-991-61-30 GROUP HEALTH INSURANCE | 36,826 | 36,393 | 40,242 | 43,443 | 35,569 | 44,747 | | | | |
| 001-991-61-40 GROUP LIFE INSURANCE | 269 | 249 | 248 | 320 | 222 | 320 | | | | |
| 001-991-61-60 PENSION / RETIREMENT CONTRIBUT | 16,894 | 18,272 | 19,072 | 21,143 | 17,117 | 21,660 | | | | |
| 001-991-61-70 UNEMPLOYMENT INSURANCE | 80 | 146 | 15 | 0 | 27 | 0 | | | | |
| TOTAL PAYROLL | 348,553 | 311,583 | 319,982 | 335,394 | 252,322 | 340,737 | | | | |
| PROFESSIONAL SERVICES | | | | | | | | | | |
| 001-991-65-70 TRAINING | 0 | 0 | 295 | 300 | 125 | 300 | | | | |
| 001-991-65-80 SPECIAL EVENTS | 24,103 | 30,161 | 30,918 | 39,600 | 6,233 | 39,600 | | | | |
| 001-991-65-82 SPORTS OFFICIALS | 26,080 | 23,420 | 13,810 | 25,000 | 8,500 | 25,000 | | | | |
| 001-991-65-99 OTHER PROFESSIONAL SERVICES | 0 | 0 | 2,948 | 1,000 | 92 | 1,000 | | | | |
| TOTAL PROFESSIONAL SERVICES | 50,183 | 53,581 | 47,972 | 65,900 | 14,950 | 65,900 | | | | |
| CONTRACTUAL SERVICES | | | | | | | | | | |
| 001-991-68-10 ADVERTISING / PRINTING | 153 | 0 | 525 | 700 | 500 | 400 | | | | |
| 001-991-68-25 COMMUNICATIONS / TELEPHONE | 1,736 | 1,729 | 1,735 | 1,769 | 1,090 | 1,769 | | | | |
| 001-991-68-26 COMMUNICATIONS / CELL PHONES | 1,915 | 1,201 | 1,087 | 1,103 | 1,097 | 1,040 | | | | |
| 001-991-68-35 UTILITIES - ELECTRICITY, WATER | 45,541 | 41,943 | 38,267 | 40,193 | 31,952 | 40,193 | | | | |
| 001-991-68-45 MEMBERSHIP/DUES/PERMITS/LICENS | 0 | 0 | 0 | 300 | 0 | 300 | | | | |
| 001-991-68-55 POSTAGE / MAILING / SHIPPING / | 55 | 108 | 65 | 100 | 25 | 100 | | | | |
| 001-991-68-60 SECURITY / ALARM SYSTEM | 0 | 0 | 677 | 5,298 | 3,875 | 2,000 | | | | |
| 001-991-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE | 0 | 0 | 413 | 500 | 0 | 500 | | | | |
| 001-991-68-85 REPAIR/MAINTENANCE - BUILDINGS | 6,935 | 2,528 | 5,956 | 2,750 | 339 | 4,750 | | | | |
| 001-991-68-86 REPAIR/MAINTENANCE - EQUIPMENT | 13 | 1,938 | 1,406 | 2,250 | 217 | 2,250 | | | | |
| 001-991-68-88 REPAIR/MAINTENANCE - VEHICLES | 0 | 31 | 0 | 500 | 0 | 500 | | | | |
| 001-991-68-99 OTHER CONTRACTUAL SERVICES | 81 | 275 | 0 | 160 | 0 | 500 | | | | |
| TOTAL CONTRACTUAL SERVICES | 56,429 | 49,753 | 50,131 | 55,623 | 39,095 | 54,302 | | | | |
| MATERIAL & SUPPLIES | | | | | | | | | | |
| 001-991-70-10 GENERAL SUPPLIES | 4,933 | 6,480 | 10,207 | 8,270 | 4,847 | 8,500 | | | | |
| 001-991-70-12 UNIFORMS / SPECIAL CLOTHING | 797 | 96 | 235 | 1,800 | 150 | 2,075 | | | | |
| 001-991-70-20 GENERAL MATERIALS | 2,430 | 3,068 | 2,298 | 3,500 | 2,453 | 3,500 | | | | |
| 001-991-70-25 FUELS, OILS & FLUIDS - GAS/HE | 168 | 407 | 374 | 500 | 278 | 512 | | | | |
| 001-991-70-99 OTHER MATERIALS / SUPPLIES | 2,737 | 3,288 | 504 | 0 | 0 | 0 | | | | |
| TOTAL MATERIAL & SUPPLIES | 11,064 | 13,338 | 13,618 | 14,070 | 7,728 | 14,587 | | | | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

RECREATION

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
|---|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | |
| DEBT FINANCING COST | | | | | | | |
| 001-991-78-60 APS LEASE - INTEREST | 983 | 919 | 850 | 774 | 650 | 695 | |
| 001-991-78-70 APS LEASE - PRINCIPLE | <u>1,404</u> | <u>1,489</u> | <u>1,621</u> | <u>1,726</u> | <u>1,432</u> | <u>1,818</u> | |
| TOTAL DEBT FINANCING COST | <u>2,388</u> | <u>2,407</u> | <u>2,471</u> | <u>2,500</u> | <u>2,083</u> | <u>2,513</u> | |
| CAPITAL EXPENSES | | | | | | | |
| 001-991-91-99 OTHER CAPITAL EQUIPMENT / EXP | 0 | 0 | 0 | 35,000 | 32,834 | 21,623 | |
| TOTAL CAPITAL EXPENSES | 0 | 0 | 0 | 35,000 | 32,834 | 21,623 | |
| TOTAL EXPENSES- RECREATION | 468,617 | 430,662 | 434,173 | 508,487 | 349,012 | 499,662 | |
| REVENUE OVER/ (UNDER) EXPENDITURES | (468,617) | (430,662) | (434,173) | (508,487) | (349,012) | (499,662) | |



FY 2014/2015 Budget Salary Schedules

991-Recreation

| Employee Name | Recommended Job Class | FY 13/14 | | -- Recommended -- | | | FY 14/15 | | Fringe Benefits - City's Portion: | | | | | | |
|-----------------|-----------------------|-------------------------------|--------------|-------------------|----------|---------|-----------------|----------------|-----------------------------------|--------------|---------------|-------------|----------------|-------------------------|----------------|
| | | Budgeted Salary | Salary Range | Minimum | Midpoint | Maximum | Budgeted Salary | Fica/Medicare | Workmen Comp | AZ Retire | Life Ins. | Health Ins. | Total Benefits | Total Salaries/Benefits | |
| | | 100% | | | | | 7.65% | | 11.60% | | | | | | |
| 1 | Bachelier, Marcel | Parks & Recreation Director | 68,890 | 66 | 57,386 | 68,891 | 80,396 | 70,267 | 5,375 | 2,087 | 8,151 | 97 | 9,579 | 25,289 | 95,557 |
| 2 | Bolivar, Jesus L | Recreation Program Supervisor | 33,758 | 36 | 27,358 | 32,844 | 38,328 | 37,134 | 2,841 | 1,103 | 4,308 | 56 | 10,073 | 18,380 | 55,514 |
| 3 | Soto, Sylvia | Secretary | 26,252 | 30 | 23,591 | 28,321 | 33,050 | 28,877 | 2,209 | 67 | 3,350 | 56 | 4,288 | 9,969 | 38,846 |
| 4 | Vacant - Montt, Le | Building Custodian | 21,372 | 26 | 21,372 | 25,657 | 29,942 | 23,510 | 1,798 | 705 | 2,727 | 56 | 10,403 | 15,689 | 39,199 |
| 5 | Martin, Felix | Building Custodian | 22,449 | 26 | 21,372 | 25,657 | 29,942 | 24,694 | 1,889 | 740 | 2,865 | 56 | 10,403 | 15,953 | 40,647 |
| Subtotal | | \$ 172,721 | | | | | Subtotal | 184,482 | 14,113 | 4,702 | 21,400 | 320 | 44,747 | 85,281 | 269,764 |

| | |
|-------------------------|-------------------|
| One Time Payment | 2,500 |
| Tuition Reimbursement | - |
| Overtime | 2,000 |
| Seasonal Employees (83) | 61,762 |
| Shift Differential | - |
| Subtotal | 66,262 |
| Total | \$ 238,983 |

| | | | | | | | | | |
|-------------------------|-------------------|------------------|-----------------|------------------|---------------|------------------|------------------|-------------------|---------------|
| One Time Payment | - | - | - | - | - | - | - | - | |
| Tuition Reimbursement | - | - | - | - | - | - | - | - | |
| Overtime | 2,240 | 171 | 32 | 260 | - | - | - | 464 | 2,704 |
| Seasonal Employees (83) | 61,762 | 4,725 | 1,783 | - | - | - | - | 6,508 | 68,270 |
| Shift Differential | - | - | - | - | - | - | - | - | - |
| Subtotal | 64,002 | 4,896 | 1,815 | 260 | - | - | - | 6,971 | 70,973 |
| Total | \$ 248,484 | \$ 19,009 | \$ 6,517 | \$ 21,660 | \$ 320 | \$ 44,747 | \$ 92,253 | \$ 340,737 | |



Department Summary

| | 2010-2011 Actual | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Current Budget | 2013-2014 YTD Actual | 2014-2015 Tentative Budget |
|--|---------------------|---------------------|---------------------|--------------------------------|----------------------------|----------------------------------|
|--|---------------------|---------------------|---------------------|--------------------------------|----------------------------|----------------------------------|

PARKS

| | | | | | | |
|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| TOTAL PAYROLL | 374,587 | 351,163 | 366,985 | 423,337 | 324,093 | 434,559 |
| TOTAL PROFESSIONAL SERVICES | 0 | 0 | 0 | 267 | 3,182 | 0 |
| TOTAL CONTRACTUAL SERVICES | 106,840 | 103,625 | 84,707 | 99,486 | 64,976 | 86,142 |
| TOTAL MATERIAL & SUPPLIES | 64,399 | 64,278 | 73,549 | 76,550 | 78,568 | 82,675 |
| TOTAL DEBT FINANCING COST | 4,775 | 4,814 | 4,942 | 5,000 | 4,166 | 5,026 |
| TOTAL CAPITAL EXPENSES | 0 | 0 | 6,358 | 6,478 | 6,378 | 0 |
| TOTAL EXPENSES- PARKS | 550,602 | 523,880 | 536,540 | 611,118 | 481,362 | 608,402 |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

PARKS

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | | | | |
|---|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|--|--|--|--|--|--|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | |
| PAYROLL | | | | | | | | | | | | | |
| 001-992-60-10 REGULAR EMPLOYEES | 249,538 | 236,466 | 243,150 | 279,222 | 212,226 | 285,501 | _____ | | | | | | |
| 001-992-60-40 OVERTIME REGULAR | 7,082 | 6,241 | 7,645 | 7,420 | 6,655 | 7,840 | _____ | | | | | | |
| 001-992-61-10 FICA / MED TAX | 18,874 | 17,628 | 18,417 | 21,928 | 16,494 | 22,441 | _____ | | | | | | |
| 001-992-61-20 WORKERS COMP INSURANCE | 6,542 | 3,172 | 6,963 | 7,526 | 5,703 | 8,671 | _____ | | | | | | |
| 001-992-61-30 GROUP HEALTH INSURANCE | 67,609 | 62,804 | 65,550 | 74,063 | 54,883 | 75,957 | _____ | | | | | | |
| 001-992-61-40 GROUP LIFE INSURANCE | 400 | 358 | 365 | 599 | 325 | 599 | _____ | | | | | | |
| 001-992-61-60 PENSION / RETIREMENT CONTRIBUTION | <u>24,542</u> | <u>24,494</u> | <u>24,895</u> | <u>32,578</u> | <u>27,807</u> | <u>33,550</u> | _____ | | | | | | |
| TOTAL PAYROLL | 374,587 | 351,163 | 366,985 | 423,337 | 324,093 | 434,559 | _____ | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | | | | | | | |
| 001-992-65-99 OTHER PROFESSIONAL SERVICES | 0 | 0 | 0 | 267 | 3,182 | 0 | _____ | | | | | | |
| TOTAL PROFESSIONAL SERVICES | 0 | 0 | 0 | 267 | 3,182 | 0 | _____ | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | | | | | | |
| 001-992-68-26 COMMUNICATIONS / CELL PHONES | 543 | 914 | 829 | 868 | 1,283 | 1,330 | _____ | | | | | | |
| 001-992-68-35 UTILITIES - ELECTRICITY, WATER | 94,745 | 82,309 | 70,492 | 80,361 | 50,787 | 74,361 | _____ | | | | | | |
| 001-992-68-45 MEMBERSHIP/DUES/PERMITS/LICENS | 8 | 0 | 0 | 400 | 0 | 400 | _____ | | | | | | |
| 001-992-68-50 PEST CONTROL REMOVAL | 0 | 485 | 0 | 500 | 0 | 500 | _____ | | | | | | |
| 001-992-68-55 POSTAGE / MAILING / SHIPPING / | 129 | 58 | 82 | 50 | 48 | 50 | _____ | | | | | | |
| 001-992-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTEL | 0 | 0 | 0 | 200 | 0 | 0 | _____ | | | | | | |
| 001-992-68-70 RENTAL/LEASE - BUILDINGS/LAND/ | 916 | 993 | 2,980 | 3,370 | 2,244 | 0 | _____ | | | | | | |
| 001-992-68-75 RENTAL/LEASE - EQUIPMENT | 397 | 423 | 0 | 0 | 0 | 0 | _____ | | | | | | |
| 001-992-68-85 REPAIR/MAINTENANCE - BUILDINGS | 0 | 49 | 0 | 0 | 0 | 0 | _____ | | | | | | |
| 001-992-68-86 REPAIR/MAINTENANCE - EQUIPMENT | 776 | 6,553 | 6,255 | 6,385 | 4,866 | 2,000 | _____ | | | | | | |
| 001-992-68-88 REPAIR/MAINTENANCE - VEHICLES | 8,761 | 3,315 | 3,406 | 3,652 | 2,099 | 3,652 | _____ | | | | | | |
| 001-992-68-99 OTHER CONTRACTUAL SERVICES | <u>564</u> | <u>8,525</u> | <u>663</u> | <u>3,700</u> | <u>3,649</u> | <u>3,849</u> | _____ | | | | | | |
| TOTAL CONTRACTUAL SERVICES | 106,840 | 103,625 | 84,707 | 99,486 | 64,976 | 86,142 | _____ | | | | | | |
| MATERIAL & SUPPLIES | | | | | | | | | | | | | |
| 001-992-70-10 GENERAL SUPPLIES | 13,457 | 9,606 | 13,411 | 15,000 | 8,108 | 17,000 | _____ | | | | | | |
| 001-992-70-12 UNIFORMS / SPECIAL CLOTHING | 1,677 | 3,023 | 2,688 | 3,550 | 3,319 | 4,150 | _____ | | | | | | |
| 001-992-70-20 GENERAL MATERIALS | 35,200 | 40,099 | 44,681 | 44,500 | 55,133 | 47,700 | _____ | | | | | | |
| 001-992-70-25 FUELS, OILS & FLUIDS - GAS/HE | 10,298 | 11,550 | 12,769 | 13,500 | 12,008 | 13,825 | _____ | | | | | | |
| 001-992-70-99 OTHER MATERIALS / SUPPLIES | <u>3,767</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | _____ | | | | | | |
| TOTAL MATERIAL & SUPPLIES | 64,399 | 64,278 | 73,549 | 76,550 | 78,568 | 82,675 | _____ | | | | | | |
| DEBT FINANCING COST | | | | | | | | | | | | | |
| 001-992-78-60 APS LEASE - INTEREST | 1,967 | 1,837 | 1,699 | 1,548 | 1,301 | 1,389 | _____ | | | | | | |
| 001-992-78-70 APS LEASE - PRINCIPLE | 2,809 | 2,977 | 3,242 | 3,452 | 2,865 | 3,637 | _____ | | | | | | |
| TOTAL DEBT FINANCING COST | 4,775 | 4,814 | 4,942 | 5,000 | 4,166 | 5,026 | _____ | | | | | | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

PARKS

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) | (----- 2014-2015 -----) | |
|---|---------------------|---------------------|---------------------|-------------------------|-------------------------|--------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
| CAPITAL EXPENSES | | | | | | |
| 001-992-91-99 OTHER CAPITAL EQUIPMENT / EXP | 0 | 0 | 6,358 | 6,478 | 6,378 | 0 |
| TOTAL CAPITAL EXPENSES | 0 | 0 | 6,358 | 6,478 | 6,378 | 0 |
| TOTAL EXPENSES- PARKS | 550,602 | 523,880 | 536,540 | 611,118 | 481,362 | 608,402 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (550,602) | (523,880) | (536,540) | (611,118) | (481,362) | (608,402) |



FY 2014/2015 Budget Salary Schedules

992-Parks

| Employee Name | Recommended Job Class | FY 13/14 | | -- Recommended -- | | | FY 14/15 | | Fringe Benefits - City's Portion: | | | | | Total Salaries/ Benefits | |
|------------------|-----------------------|--------------------------|--------------|-------------------|----------|----------|------------------|-------------------|-----------------------------------|-----------------|------------------|---------------|------------------|--------------------------|-------------------|
| | | Budgeted Salary | Salary Range | Minimum | Midpoint | Maximum | Budgeted Salary | Fica/ Medicare | Workmen Comp | AZ Retire | Life Ins. | Health Ins. | Total Benefits | | |
| | | 100% | | | | | | 7.65% | | 11.60% | | | | | |
| 1 | Oropeza, David | Parks Supervisor | 53,273 | 40 | \$30,198 | \$36,253 | 42,307 | 54,870 | 4,198 | 1,645 | 6,365 | 97 | 9,579 | 21,883 | 76,754 |
| 2 | Sesteaga, Marco A | Senior Groundskeeper | 28,167 | 31 | \$24,181 | \$29,029 | 33,877 | 30,984 | 2,370 | 929 | 3,594 | 56 | 10,073 | 17,022 | 48,006 |
| 3 | Vacant | Senior Groundskeeper | - | 31 | \$24,181 | \$29,029 | 33,877 | - | - | - | - | - | - | - | - |
| 4 | Martinez, Joe M. | Parks Service Worker | 23,015 | 29 | \$23,015 | \$27,629 | 32,244 | 25,314 | 1,937 | 759 | 2,936 | 56 | 4,288 | 9,975 | 35,290 |
| 5 | Soto, Antonio | Groundskeeper | 24,007 | 26 | \$21,372 | \$25,657 | 29,942 | 26,408 | 2,020 | 792 | 3,063 | 56 | 10,403 | 16,334 | 42,742 |
| 6 | Alcantar, Jesus | Groundskeeper | 21,372 | 26 | \$21,372 | \$25,657 | 29,942 | 23,510 | 1,798 | 705 | 2,250 | 56 | - | 4,809 | 28,318 |
| 7 | Carley, Eddy | Groundskeeper | 21,372 | 26 | \$21,372 | \$25,657 | 29,942 | 23,510 | 1,798 | 705 | 2,727 | 56 | 10,403 | 15,689 | 39,199 |
| 8 | Escoboza, Alejandro | Groundskeeper | 23,783 | 26 | \$21,372 | \$25,657 | 29,942 | 26,160 | 2,001 | 784 | 3,035 | 56 | 10,403 | 16,279 | 42,440 |
| 9 | Noriega, Francisco A | Groundskeeper | 23,562 | 26 | \$21,372 | \$25,657 | 29,942 | 25,919 | 1,983 | 777 | 3,007 | 56 | 10,403 | 16,226 | 42,145 |
| 10 | Coronado, Alberto | Groundskeeper | 23,016 | 26 | \$21,372 | \$25,657 | 29,942 | 25,317 | 1,937 | 759 | 2,937 | 56 | 10,403 | 16,092 | 41,408 |
| 11 | Hernandez, Alejandro | Groundskeeper | 21,372 | 26 | \$21,372 | \$25,657 | 29,942 | 23,510 | 1,798 | 705 | 2,727 | 56 | - | 5,286 | 28,796 |
| Subtotal | | \$ 262,940 | | | | | Subtotal | 285,501 | 21,841 | 8,558 | 32,641 | 599 | 75,957 | 139,596 | 425,098 |
| One Time Payment | | \$ 4,500 | | | | | One Time Payment | - | - | - | - | - | - | - | - |
| Overtime | | 7,000 | | | | | Overtime | 7,840 | 600 | 113 | 909 | - | - | 1,622 | 9,462 |
| Subtotal | | 11,500 | | | | | Subtotal | 7,840 | 600 | 113 | 909 | - | - | 1,622 | 9,462 |
| Totals | | <u>\$ 274,440</u> | | | | | Total | \$ 293,341 | \$ 22,441 | \$ 8,671 | \$ 33,550 | \$ 599 | \$ 75,957 | \$ 141,218 | \$ 434,559 |



Department Summary

| | 2010-2011 Actual | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Current Budget | 2013-2014 YTD Actual | 2014-2015 Tentative Budget |
|--|---------------------|---------------------|---------------------|--------------------------------|----------------------------|----------------------------------|
|--|---------------------|---------------------|---------------------|--------------------------------|----------------------------|----------------------------------|

GOLF COURSE

| | | | | | | |
|-----------------------------|-------|-------|--------|--------|-------|--------|
| TOTAL PROFESSIONAL SERVICES | 0 | 0 | 4,500 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 821 | 2,882 | 21,689 | 50,000 | 1,288 | 48,720 |
| TOTAL MATERIAL & SUPPLIES | 494 | 0 | 1,268 | 2,000 | 0 | 2,000 |
| TOTAL EXPENSES- GOLF COURSE | 1,315 | 2,882 | 27,457 | 52,000 | 1,288 | 50,720 |

CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

GOLF COURSE

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | | | | |
|--|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|--|--|--|--|--|--|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | | | | | | | |
| 001-993-65-99 OTHER PROFESSIONAL SERVICES | 0 | 0 | 4,500 | 0 | 0 | 0 | 0 | | | | | | |
| TOTAL PROFESSIONAL SERVICES | 0 | 0 | 4,500 | 0 | 0 | 0 | 0 | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | | | | | | |
| 001-993-68-35 UTILITIES - ELECTRICITY, WATER | 821 | 2,882 | 1,032 | 49,450 | 757 | 48,720 | 0 | | | | | | |
| 001-993-68-85 REPAIR/MAINTENANCE - BUILDINGS | 0 | 0 | 20,657 | 550 | 530 | 0 | 0 | | | | | | |
| TOTAL CONTRACTUAL SERVICES | 821 | 2,882 | 21,689 | 50,000 | 1,288 | 48,720 | 0 | | | | | | |
| MATERIAL & SUPPLIES | | | | | | | | | | | | | |
| 001-993-70-10 GENERAL SUPPLIES | 494 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 001-993-70-20 GENERAL MATERIALS | 0 | 0 | 1,268 | 2,000 | 0 | 2,000 | 0 | | | | | | |
| TOTAL MATERIAL & SUPPLIES | 494 | 0 | 1,268 | 2,000 | 0 | 2,000 | 0 | | | | | | |
| TOTAL EXPENSES- GOLF COURSE | 1,315 | 2,882 | 27,457 | 52,000 | 1,288 | 50,720 | | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | (1,315) | (2,882) | (27,457) | (52,000) | (1,288) | (50,720) | | | | | | | |

CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
|-----------------------------------|-------------------------|---------------------|---------------------|-------------------|-------------------------|---------------------|--------------------|
| | (----- 2013-2014 -----) | | | | (----- 2014-2015 -----) | | |
| FUND TOTAL REVENUES | 19,076,966 | 18,320,105 | 19,000,104 | 25,511,471 | 16,336,512 | 26,216,071 | |
| FUND TOTAL EXPENDITURES | <u>17,142,099</u> | <u>17,557,434</u> | <u>18,445,630</u> | <u>25,376,074</u> | <u>14,931,734</u> | <u>26,216,071</u> | |
| REVENUE OVER/(UNDER) EXPENDITURES | 1,934,867 | 762,671 | 554,474 | 135,397 | 1,404,778 | 0 | |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |



City of Nogales
2014-15 Tentative Budget

HURF Detail Budget Revenues/ Expenditures

| HURF | Page Number |
|--------------------|--------------------|
| Department Summary | 122 |
| Revenues | 123 |
| Expenditures | 124-126 |
| Salary Schedule | 127 |



Department Summary

| | 2010-2011 Actual | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Current Budget | 2013-2014 YTD Actual | 2014-2015 Tentative Budget |
|--|---------------------|---------------------|---------------------|--------------------------------|----------------------------|----------------------------------|
|--|---------------------|---------------------|---------------------|--------------------------------|----------------------------|----------------------------------|

HURF

| | | | | | | |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| TOTAL SHARED REVENUE | 1,852,086 | 1,453,099 | 2,315,999 | 2,477,637 | 1,985,874 | 2,623,776 |
| TOTAL INTEREST - LEASE | 169 | 126 | 122 | 3,600 | 0 | 3,600 |
| TOTAL REIMBURSEMENTS | 175 | 0 | 210 | 50,000 | 0 | 50,000 |
| TOTAL MISC CONTRIBUTIONS | 0 | 0 | 0 | 575,000 | 0 | 575,000 |
| TOTAL REVENUES | 1,852,430 | 1,453,224 | 2,316,331 | 3,106,237 | 1,985,874 | 3,252,376 |
| | | | | | | |
| TOTAL PAYROLL | 697,436 | 515,259 | 489,050 | 568,666 | 434,502 | 627,849 |
| TOTAL PROFESSIONAL SERVICES | 175 | 250 | 18,609 | 18,200 | 13,650 | 7,250 |
| TOTAL CONTRACTUAL SERVICES | 364,639 | 275,599 | 294,605 | 291,515 | 249,382 | 306,701 |
| TOTAL MATERIAL & SUPPLIES | 107,040 | 162,636 | 437,060 | 213,352 | 103,542 | 443,353 |
| TOTAL OTHER OPERATING COSTS | 0 | 0 | 0 | 50,000 | 0 | 50,000 |
| TOTAL DEBT FINANCING COST | 793,516 | 786,014 | 788,318 | 459,615 | 323,322 | 289,808 |
| TOTAL INTERFUND TRANSFERS | 0 | 71,360 | (110,334) | 50,000 | 38,155 | 52,415 |
| TOTAL CAPITAL EXPENSES | 0 | 5,172 | 145 | 1,475,000 | 174,707 | 1,475,000 |
| TOTAL EXPENSES- STREETS | 1,962,806 | 1,816,290 | 1,917,453 | 3,126,348 | 1,337,260 | 3,252,376 |
| | | | | | | |
| FUND TOTAL REVENUES | 1,852,430 | 1,453,224 | 2,316,331 | 3,106,237 | 1,985,874 | 3,252,376 |
| FUND TOTAL EXPENSES | 1,962,806 | 1,816,290 | 1,917,453 | 3,126,348 | 1,337,260 | 3,252,376 |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

ADMINISTRATIVE

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | |
|--|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|--|--|--|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | | | | |
| REVENUES | | | | | | | | | | |
| ===== | | | | | | | | | | |
| SHARED REVENUE | | | | | | | | | | |
| 201-000-43-23 STATE SHARED HIGHWAY USERS REV | 1,852,086 | 1,453,099 | 1,613,530 | 1,577,637 | 1,467,362 | 1,723,776 | | | | |
| 201-000-43-24 SB 1232 FEES | 0 | 0 | 702,469 | 900,000 | 518,513 | 900,000 | | | | |
| TOTAL SHARED REVENUE | 1,852,086 | 1,453,099 | 2,315,999 | 2,477,637 | 1,985,874 | 2,623,776 | | | | |
| INTEREST - LEASE | | | | | | | | | | |
| 201-000-46-10 INTEREST INCOME | 169 | 126 | 122 | 3,600 | 0 | 3,600 | | | | |
| TOTAL INTEREST - LEASE | 169 | 126 | 122 | 3,600 | 0 | 3,600 | | | | |
| REIMBURSEMENTS | | | | | | | | | | |
| 201-000-48-30 REIMBURSEMENT OTHER | 175 | 0 | 210 | 0 | 0 | 0 | | | | |
| 201-000-48-40 RECOVERED INSURANCE PROCEEDS | 0 | 0 | 0 | 50,000 | 0 | 50,000 | | | | |
| TOTAL REIMBURSEMENTS | 175 | 0 | 210 | 50,000 | 0 | 50,000 | | | | |
| MISC CONTRIBUTIONS | | | | | | | | | | |
| 201-000-49-90 CARRY FORWARD SB 1232 FEES | 0 | 0 | 0 | 575,000 | 0 | 575,000 | | | | |
| TOTAL MISC CONTRIBUTIONS | 0 | 0 | 0 | 575,000 | 0 | 575,000 | | | | |
| TOTAL REVENUES- ADMINISTRATIVE | 1,852,430 | 1,453,224 | 2,316,331 | 3,106,237 | 1,985,874 | 3,252,376 | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 1,852,430 | 1,453,224 | 2,316,331 | 3,106,237 | 1,985,874 | 3,252,376 | | | | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

STREETS

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
|---|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | |
| EXPENDITURES | | | | | | | |
| PAYROLL | | | | | | | |
| 201-775-60-10 REGULAR EMPLOYEES | 452,995 | 348,798 | 324,063 | 370,881 | 280,769 | 401,979 | |
| 201-775-60-34 SHIFT DIFFERENTIAL | 31 | 0 | 0 | 0 | 0 | 0 | |
| 201-775-60-40 OVERTIME REGULAR | 5,099 | 2,240 | 2,193 | 4,240 | 1,457 | 4,480 | |
| 201-775-61-10 FICA / MED TAX | 34,696 | 26,507 | 24,463 | 28,639 | 21,732 | 31,029 | |
| 201-775-61-20 WORKERS COMP INSURANCE | 34,373 | 12,367 | 25,971 | 28,739 | 22,281 | 32,171 | |
| 201-775-61-30 GROUP HEALTH INSURANCE | 122,641 | 87,338 | 77,768 | 92,169 | 73,656 | 110,275 | |
| 201-775-61-40 GROUP LIFE INSURANCE | 754 | 538 | 473 | 710 | 429 | 766 | |
| 201-775-61-60 PENSION / RETIREMENT CONTRIBUTION | 44,475 | 37,471 | 34,119 | 43,289 | 34,177 | 47,149 | |
| 201-775-61-70 UNEMPLOYMENT INSURANCE | 2,371 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PAYROLL | 697,436 | 515,259 | 489,050 | 568,666 | 434,502 | 627,849 | |
| PROFESSIONAL SERVICES | | | | | | | |
| 201-775-65-50 MEDICAL / MEDICAL LABORATORY | 175 | 250 | 250 | 1,600 | 125 | 250 | |
| 201-775-65-70 TRAINING | 0 | 0 | 0 | 0 | 0 | 1,000 | |
| 201-775-65-99 OTHER PROFESSIONAL SERVICES | 0 | 0 | 18,359 | 16,600 | 13,525 | 6,000 | |
| TOTAL PROFESSIONAL SERVICES | 175 | 250 | 18,609 | 18,200 | 13,650 | 7,250 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 201-775-68-10 ADVERTISING / PRINTING | 77 | 0 | 191 | 0 | 0 | 0 | |
| 201-775-68-26 COMMUNICATIONS / CELL PHONES | 764 | 1,777 | 1,528 | 669 | 2,224 | 2,460 | |
| 201-775-68-35 UTILITIES - ELECTRICITY, WATER | 221,712 | 197,460 | 223,940 | 220,000 | 190,864 | 220,000 | |
| 201-775-68-40 VEHICLE INSURANCE | 26,472 | 29,284 | 15,480 | 15,867 | 14,971 | 16,343 | |
| 201-775-68-43 GENERAL INSURANCE | 1,788 | 1,796 | 2,284 | 2,341 | 2,204 | 2,412 | |
| 201-775-68-45 MEMBERSHIP/DUES/PERMITS/LICENS | 4 | 10 | 0 | 0 | 0 | 0 | |
| 201-775-68-55 POSTAGE / MAILING / SHIPPING / | 245 | 172 | 349 | 300 | 397 | 400 | |
| 201-775-68-60 SECURITY / ALARM SYSTEM | 1,232 | 0 | 0 | 0 | 0 | 0 | |
| 201-775-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTEL | 90 | 137 | 15 | 50 | 50 | 1,000 | |
| 201-775-68-70 RENTAL/LEASE - BUILDINGS/LAND/ | 0 | 0 | 1,950 | 2,230 | 1,816 | 2,230 | |
| 201-775-68-75 RENTAL/LEASE - EQUIPMENT | 1,933 | 4,699 | 1,077 | 4,200 | 0 | 9,000 | |
| 201-775-68-76 RENTAL / LEASE - COPIER | 561 | 504 | 29 | 388 | 185 | 388 | |
| 201-775-68-80 RENTAL/LEASE - UNIFORMS | 3,607 | 3,423 | 4,350 | 4,468 | 2,978 | 4,468 | |
| 201-775-68-86 REPAIR/MAINTENANCE - EQUIPMENT | 23 | 0 | 1,663 | 3,000 | 2,084 | 3,000 | |
| 201-775-68-88 REPAIR/MAINTENANCE - VEHICLES | 90,653 | 36,337 | 41,748 | 38,002 | 31,610 | 45,000 | |
| 201-775-68-99 OTHER CONTRACTUAL SERVICES | 15,479 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CONTRACTUAL SERVICES | 364,639 | 275,599 | 294,605 | 291,515 | 249,382 | 306,701 | |
| MATERIAL & SUPPLIES | | | | | | | |
| 201-775-70-10 GENERAL SUPPLIES | 1,059 | 1,855 | 922 | 6,299 | 4,844 | 8,200 | |
| 201-775-70-12 UNIFORMS / SPECIAL CLOTHING | 2,544 | 1,070 | 1,200 | 1,680 | 1,779 | 1,800 | |
| 201-775-70-20 GENERAL MATERIALS | 56,364 | 119,680 | 84,391 | 160,373 | 59,556 | 387,269 | |
| 201-775-70-25 FUELS, OILS & FLUIDS - GAS/HE | 47,073 | 40,030 | 43,713 | 45,000 | 37,363 | 46,084 | |
| 201-775-70-99 OTHER MATERIALS / SUPPLIES | 0 | 0 | 306,834 | 0 | 0 | 0 | |
| TOTAL MATERIAL & SUPPLIES | 107,040 | 162,636 | 437,060 | 213,352 | 103,542 | 443,353 | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

STREETS

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
|--|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | |
| OTHER OPERATING COSTS | | | | | | | |
| 201-775-75-41 RECOVERED INSURANCE EXPENSES | 0 | 0 | 0 | 50,000 | 0 | 50,000 | |
| TOTAL OTHER OPERATING COSTS | 0 | 0 | 0 | 50,000 | 0 | 50,000 | |
| DEBT FINANCING COST | | | | | | | |
| 201-775-78-10 AGENCY, TRUSTEE & ESCROW FEES | 2,028 | 2,916 | 2,328 | 3,000 | 1,680 | 3,000 | |
| 201-775-78-20 BOND INTEREST | 347,502 | 334,552 | 321,526 | 307,259 | 259,570 | 194,248 | |
| 201-775-78-30 BOND PRINCIPLE | 370,000 | 375,000 | 390,000 | 0 | 0 | 0 | |
| 201-775-78-40 LEASE OR PURCHASE INTEREST - N | 4,504 | 3,134 | 1,432 | 1,432 | 1,451 | 3,342 | |
| 201-775-78-50 LEASE OR PURCHASE PRINCIPLE - | 32,243 | 33,614 | 35,316 | 35,316 | 28,890 | 50,932 | |
| 201-775-78-60 APS LEASE - INTEREST | 13,748 | 13,994 | 12,946 | 11,792 | 9,909 | 10,582 | |
| 201-775-78-70 APS LEASE - PRINCIPLE | 21,396 | 22,678 | 24,699 | 26,296 | 21,823 | 27,704 | |
| 201-775-78-90 BANK FEES | 2,094 | 128 | 72 | 0 | 0 | 0 | |
| 201-775-78-95 DEFICIT FUND BALANCE | 0 | 0 | 0 | 74,520 | 0 | 0 | |
| TOTAL DEBT FINANCING COST | 793,516 | 786,014 | 788,318 | 459,615 | 323,322 | 289,808 | |
| INTERFUND TRANSFERS | | | | | | | |
| 201-775-79-30 OPERATING TRANSFERS | 0 | 0 | (173,601) | 0 | 0 | 0 | |
| 201-775-79-31 OPERATING TRANSF - UTILITY MGT | 0 | 9,909 | 0 | 0 | 0 | 0 | |
| 201-775-79-70 OPERATING TRANSFER FLEET | 0 | 61,451 | 63,267 | 50,000 | 38,155 | 52,415 | |
| TOTAL INTERFUND TRANSFERS | 0 | 71,360 | (110,334) | 50,000 | 38,155 | 52,415 | |
| CONTINGENCY - RESERVE | | | | | | | |
| CAPITAL EXPENSES | | | | | | | |
| 201-775-91-20 PROFESSIONAL SERVICES | 0 | 0 | 0 | 575,000 | 174,707 | 575,000 | |
| 201-775-91-99 OTHER CAPITAL EQUIPMENT / EXP | 0 | 5,172 | 145 | 900,000 | 0 | 900,000 | |
| TOTAL CAPITAL EXPENSES | 0 | 5,172 | 145 | 1,475,000 | 174,707 | 1,475,000 | |
| TOTAL EXPENSES- STREETS | 1,962,806 | 1,816,290 | 1,917,453 | 3,126,348 | 1,337,260 | 3,252,376 | |
| REVENUE OVER/ (UNDER) EXPENDITURES | (1,962,806) | (1,816,290) | (1,917,453) | (3,126,348) | (1,337,260) | (3,252,376) | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

STREETS

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
|-----------------------------------|---------------------|---------------------|---------------------|-------------------|------------------|---------------------|--------------------|
| FUND TOTAL REVENUES | 1,852,430 | 1,453,224 | 2,316,331 | 3,106,237 | 1,985,874 | 3,252,376 | |
| FUND TOTAL EXPENDITURES | <u>1,962,806</u> | <u>1,816,290</u> | <u>1,917,453</u> | <u>3,126,348</u> | <u>1,337,260</u> | <u>3,252,376</u> | |
| REVENUE OVER/(UNDER) EXPENDITURES | (110,376) | (363,066) | 398,878 | (20,111) | 648,615 | 0 | |



FY 2014/2015 Budget Salary Schedules

201-775 - HURF

| Employee Name | Recommended Job Class | FY 13/14 Budgeted Salary | -- Recommended -- | | | | FY 14/15 Budgeted Salary | ERE's | | | | | | Total Benefits Salaries |
|---------------|-----------------------|--------------------------------|-------------------|---------|----------|---------|--------------------------------|-------------------|-----------------|-----------|--------------|-------------|--|-------------------------------|
| | | | Salary Range | Minimum | Midpoint | Maximum | | Fica/ Medicare | Workmen Comp | AS Retire | Life Ins. | Health Ins. | | |
| | | | 100% | | | | | 7.65% | 11.60% | | | | | |

| | | | | | | | | | | | | | | | | |
|----|------------------------|----------------------------------|---------|----|--------|--------|--------|----------|---------|--------|--------|--------|--------|---------|---------|---------|
| 1 | Santa Cruz Jr, Antonio | Streets Superintendent | 57,009 | 60 | 49,484 | 59,404 | 69,325 | 58,719 | 4,492 | 4,672 | 6,811 | 97 | 9,579 | 25,652 | 84,371 | |
| 2 | VACANT | Streets Field Supervisor | - | 38 | 28,743 | 34,506 | 40,269 | - | - | - | - | - | - | - | - | |
| 3 | VACANT | Heavy Equipment Operator | - | 34 | 26,041 | 31,261 | 36,481 | - | - | - | - | - | - | - | - | |
| 4 | Garcia, Octavio. | Heavy Equipment Operator | 31,144 | 34 | 26,041 | 31,261 | 36,481 | 34,258 | 2,621 | 2,726 | 3,974 | 56 | 10,073 | 19,450 | 53,708 | |
| 5 | Altamirano, Alfredo | Heavy Equipment Operator | 26,166 | 34 | 26,041 | 31,261 | 36,481 | 28,783 | 2,202 | 2,290 | 3,339 | 56 | 4,288 | 12,174 | 40,958 | |
| 6 | Ambriz, Roberto C | Heavy Equipment Operator | 26,042 | 34 | 26,041 | 31,261 | 36,481 | 28,646 | 2,191 | 2,279 | 3,323 | 56 | 10,403 | 18,253 | 46,899 | |
| 7 | Aguilar, Manuel | Heavy Equipment Operator | 26,041 | 34 | 26,041 | 31,261 | 36,481 | 28,646 | 2,191 | 2,279 | 3,323 | 56 | 10,403 | 18,253 | 46,899 | |
| 8 | Valdez, Joe | Medium Equipment Operator | 27,159 | 34 | 26,041 | 31,261 | 36,481 | 29,874 | 2,285 | 2,377 | 3,465 | 56 | 10,403 | 18,587 | 48,462 | |
| 9 | VACANT | Senior Construction Worker | - | 34 | 26,041 | 31,261 | 36,481 | - | - | - | - | - | - | - | - | |
| 10 | VACANT | Senior Construction Worker | 31,685 | 34 | 26,041 | 31,261 | 36,481 | 31,685 | 2,424 | 2,521 | 3,675 | 56 | 9,223 | 17,899 | 49,583 | |
| 11 | VACANT | Senior Construction Worker-CM Va | - | 34 | 26,041 | 31,261 | 36,481 | - | - | - | - | - | - | - | - | |
| 12 | Valenzuela, Jesus M | Construction Worker Assistant | 26,909 | 31 | 24,181 | 29,029 | 33,877 | 29,600 | 2,264 | 2,355 | 3,434 | 56 | 10,403 | 18,512 | 48,112 | |
| 13 | VACANT | Construction Worker Assistant | - | 31 | 24,181 | 29,029 | 33,877 | - | - | - | - | - | - | - | - | |
| 14 | VACANT | Construction Worker Assistant | - | 31 | 24,181 | 29,029 | 33,877 | - | - | - | - | - | - | - | - | |
| 15 | Molina, Javier | Street Worker | 25,372 | 29 | 23,015 | 27,629 | 32,244 | 27,909 | 2,135 | 2,221 | 3,237 | 56 | 10,403 | 18,052 | 45,961 | |
| 16 | Gomez, Luis H | Street Worker | 23,015 | 29 | 23,015 | 27,629 | 32,244 | 25,317 | 1,937 | 2,015 | 2,937 | 56 | 4,288 | 11,231 | 36,548 | |
| 17 | Ortega-Lopez, Mario | Street Worker | 23,015 | 29 | 23,015 | 27,629 | 32,244 | 25,317 | 1,937 | 2,015 | 2,937 | 56 | - | 6,944 | 32,260 | |
| 18 | Mungarro, Carlos | Street Worker | 25,372 | 29 | 23,015 | 27,629 | 32,244 | 27,909 | 2,135 | 2,221 | 3,237 | 56 | 10,403 | 18,052 | 45,961 | |
| 19 | Soto, Michael S | Street Worker | 23,015 | 29 | 23,015 | 27,629 | 32,244 | 25,317 | 1,937 | 2,015 | 2,937 | 56 | 10,403 | 17,347 | 42,664 | |
| 20 | VACANT | Street Worker | - | 29 | 23,015 | 27,629 | 32,244 | - | - | - | - | - | - | - | - | |
| | | | 371,943 | | | | | Subtotal | 401,979 | 30,751 | 31,986 | 46,630 | 766 | 110,275 | 220,407 | 622,386 |

| | |
|---------------------|---------------|
| One Time Payment | 6,000 |
| Temporary Employees | - |
| Shift Differential | - |
| Overtime | 4,000 |
| Subtotal | 10,000 |

| | | | | | | | | |
|---------------------|--------------|------------|------------|------------|---|---|------------|--------------|
| One Time Payment | - | - | - | - | - | - | - | - |
| Temporary Employees | - | - | - | - | - | - | - | - |
| Shift Differential | - | - | - | - | - | - | - | - |
| Overtime | 4,480 | 278 | 184 | 520 | - | - | 982 | 5,462 |
| Subtotal | 4,480 | 278 | 184 | 520 | - | - | 982 | 5,462 |

Total 381,943

Total \$ 406,459 \$ 31,029 \$ 32,171 \$ 47,149 \$ 766 \$ 110,275 \$ 221,389 \$ 627,849



City of Nogales
2014-15 Tentative Budget

Enterprise Funds Detail Budget Revenues/Expenditures

Sewer

| | |
|--------------------------------|---------|
| Department Summary | 128 |
| Revenues | 129 |
| Wastewater Expenditures | 130 |
| Sewer Expenditures | 131-132 |
| Sewer Salary Schedule | 133 |
| Pre-treatment Expenditures | 134-135 |
| Pre- Treatment Salary Schedule | 136 |
| Sewer Development Fees | 137 |

Page Number

Water

| | |
|------------------------|---------|
| Department Summary | 138 |
| Revenues | 139 |
| Expenditures | 140-141 |
| Salary Schedule | 142 |
| Water Development Fees | 143 |

Page Number

Sanitation

| | |
|--------------------|---------|
| Department Summary | 144 |
| Revenues | 145 |
| Expenditures | 146-147 |
| Salary Schedule | 148 |



Department Summary

SEWER

| | 2010-2011 Actual | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Current Budget | 2013-2014 YTD Actual | 2014-2015 Tentative Budget |
|--|---------------------|---------------------|---------------------|--------------------------------|----------------------------|----------------------------------|
| TOTAL SHARED REVENUE | 0 | 0 | 98,007 | 0 | 0 | 0 |
| TOTAL PROVIDED SERVICE FEES | 1,697,807 | 1,713,757 | 2,271,952 | 2,702,400 | 2,253,148 | 2,919,029 |
| TOTAL OTHER REVENUE | 0 | 0 | 44,415 | 0 | 0 | 0 |
| TOTAL REIMBURSEMENTS | 0 | 0 | 100 | 50,000 | 0 | 50,000 |
| TOTAL MISC CONTRIBUTIONS | 0 | 1,858 | 0 | 231,297 | 0 | 238,236 |
| TOTAL REVENUES | 1,698,218 | 1,733,568 | 2,414,771 | 2,983,697 | 2,253,148 | 3,207,265 |
| | | | | | | |
| TOTAL PROFESSIONAL SERVICES | 949,890 | 951,144 | 1,015,835 | 1,181,297 | 584,295 | 1,188,236 |
| TOTAL OTHER OPERATING COSTS | 23,675 | 49,580 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | (297,493) | 0 | 0 | 0 |
| TOTAL EXPENSES- WASTE WATER TREATMENT | 973,565 | 1,000,724 | 718,342 | 1,181,297 | 584,295 | 1,188,236 |
| | | | | | | |
| TOTAL PAYROLL | 399,392 | 361,148 | 609,621 | 446,161 | 338,270 | 461,137 |
| TOTAL PROFESSIONAL SERVICES | 137 | 1,060 | 13,470 | 18,475 | 14,175 | 11,750 |
| TOTAL CONTRACTUAL SERVICES | 205,968 | 108,902 | 252,692 | 103,504 | 88,440 | 102,698 |
| TOTAL MATERIAL & SUPPLIES | 47,290 | 46,921 | 62,025 | 66,575 | 54,709 | 81,088 |
| TOTAL OTHER OPERATING COSTS | 671,310 | 671,310 | 2,120,800 | 50,000 | 0 | 50,000 |
| TOTAL DEBT FINANCING COST | 518,905 | 479,779 | 445,179 | 819,708 | 667,114 | 803,365 |
| TOTAL INTERFUND TRANSFERS | 2,898 | 18,865 | 304,534 | 139,510 | 128,066 | 143,621 |
| TOTAL CONTINGENCY - RESERVE | 0 | 0 | 0 | 81,284 | 0 | 274,283 |
| TOTAL CAPITAL EXPENSES | -613,402 | 0 | 0 | 3,517 | 3,517 | 0 |
| TOTAL EXPENSES- SEWER | 1,232,496 | 1,687,984 | 3,808,321 | 1,728,734 | 1,294,291 | 1,927,942 |
| | | | | | | |
| TOTAL PAYROLL | 73,409 | 47,837 | 51,883 | 55,181 | 43,782 | 56,182 |
| TOTAL PROFESSIONAL SERVICES | 39,448 | 8,602 | 427 | 24,500 | 2,876 | 24,500 |
| TOTAL CONTRACTUAL SERVICES | 4,796 | 1,408 | 2,847 | 4,546 | 1,556 | 4,562 |
| TOTAL MATERIAL & SUPPLIES | 3,710 | 438 | 2,354 | 4,340 | 3,750 | 4,445 |
| TOTAL INTERFUND TRANSFERS | 0 | 370 | 943 | 1,330 | 7 | 1,398 |
| TOTAL EXPENSES- PRE-TREATMENT | 121,363 | 58,655 | 58,454 | 89,897 | 51,971 | 91,087 |
| | | | | | | |
| FUND TOTAL REVENUES | 1,698,218 | 1,733,568 | 2,414,771 | 2,983,697 | 2,253,148 | 3,207,265 |
| FUND TOTAL EXPENDITURES | 2,327,424 | 2,747,364 | 4,585,117 | 2,999,928 | 1,930,557 | 3,207,265 |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

SEWER

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
|---|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | |
| REVENUES | | | | | | | |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SHARED REVENUE | | | | | | | |
| 501-000-43-10 GRANT REVENUE | 0 | 0 | 98,007 | 0 | 0 | 0 | 0 |
| TOTAL SHARED REVENUE | 0 | 0 | 98,007 | 0 | 0 | 0 | 0 |
| PROVIDED SERVICE FEES | | | | | | | |
| 501-000-44-10 UTILITY USER FEES | 1,695,556 | 1,709,958 | 2,226,169 | 2,664,214 | 2,189,657 | 2,782,781 | 0 |
| 501-000-44-12 IMPROVEMENT FEES | 2,251 | 1,884 | 113 | 0 | 1,162 | 0 | 0 |
| 501-000-44-15 SEWER DISPOSAL FEES | 0 | 1,915 | 45,670 | 38,186 | 62,328 | 136,248 | 0 |
| TOTAL PROVIDED SERVICE FEES | 1,697,807 | 1,713,757 | 2,271,952 | 2,702,400 | 2,253,148 | 2,919,029 | 0 |
| INTEREST - LEASE | | | | | | | |
| 501-000-46-10 INTEREST INCOME | 411 | 11,353 | 297 | 0 | 0 | 0 | 0 |
| 501-000-46-11 INTEREST INCOME-RR SETTLEMENT | 0 | 6,600 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTEREST - LEASE | 411 | 17,953 | 297 | 0 | 0 | 0 | 0 |
| OTHER REVENUE | | | | | | | |
| 501-000-47-90 OTHER | 0 | 0 | 44,415 | 0 | 0 | 0 | 0 |
| TOTAL OTHER REVENUE | 0 | 0 | 44,415 | 0 | 0 | 0 | 0 |
| REIMBURSEMENTS | | | | | | | |
| 501-000-48-30 REIMBURSEMENT OTHER | 0 | 0 | 100 | 0 | 0 | 0 | 0 |
| 501-000-48-40 RECOVERED INSURANCE PROCEEDS | 0 | 0 | 0 | 50,000 | 0 | 50,000 | 0 |
| TOTAL REIMBURSEMENTS | 0 | 0 | 100 | 50,000 | 0 | 50,000 | 0 |
| MISC CONTRIBUTIONS | | | | | | | |
| 501-000-49-10 BOND PROCEEDS | (0) | 0 | 0 | 0 | 0 | 0 | 0 |
| 501-000-49-50 MISCELLANEOUS REVENUES | 0 | 1,858 | 0 | 0 | 0 | 0 | 0 |
| 501-000-49-90 CARRY FORWARD | 0 | 0 | 0 | 231,297 | 0 | 238,236 | 0 |
| TOTAL MISC CONTRIBUTIONS | (0) | 1,858 | 0 | 231,297 | 0 | 238,236 | 0 |
| TOTAL REVENUES- SEWER | 1,698,218 | 1,733,568 | 2,414,771 | 2,983,697 | 2,253,148 | 3,207,265 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 1,698,218 | 1,733,568 | 2,414,771 | 2,983,697 | 2,253,148 | 3,207,265 | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

WASTE WATER TREATMENT

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | |
|--|---------------------|----------------------|---------------------|-------------------------|-------------------------|----------------------|--------------------|--|--|--|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | | | | |
| EXPENDITURES | | | | | | | | | | |
| ===== | | | | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | | | | |
| 501-727-65-96 INTER-GOVL AGENCY - NIWWTP | 949,890 | 951,144 | 1,015,835 | 950,000 | 584,295 | 950,000 | | | | |
| 501-727-65-97 O & M RESERVE ACCOUNT | 0 | 0 | 0 | 141,040 | 0 | 145,271 | | | | |
| 501-727-65-98 R & R RESERVE ACCOUNT | 0 | 0 | 0 | 90,257 | 0 | 92,965 | | | | |
| TOTAL PROFESSIONAL SERVICES | 949,890 | 951,144 | 1,015,835 | 1,181,297 | 584,295 | 1,188,236 | | | | |
| CONTRACTUAL SERVICES | | | | | | | | | | |
| MATERIAL & SUPPLIES | | | | | | | | | | |
| OTHER OPERATING COSTS | | | | | | | | | | |
| 501-727-75-10 BAD DEBT EXPENSE | 23,675 | 49,580 | 0 | 0 | 0 | 0 | | | | |
| TOTAL OTHER OPERATING COSTS | 23,675 | 49,580 | 0 | 0 | 0 | 0 | | | | |
| DEBT FINANCING COST | | | | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | | | | |
| 501-727-79-30 OPERATING TRANSFER | 0 | 0 | (297,493) | 0 | 0 | 0 | | | | |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | (297,493) | 0 | 0 | 0 | | | | |
| TOTAL EXPENSES- WASTE WATER TREATMENT | 973,565 | 1,000,724 | 718,342 | 1,181,297 | 584,295 | 1,188,236 | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | (973,565) | (1,000,724) | (718,342) | (1,181,297) | (584,295) | (1,188,236) | | | | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

SEWER

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | |
|--|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|--|--|--|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | | | | |
| EXPENDITURES | | | | | | | | | | |
| ===== | | | | | | | | | | |
| PAYROLL | | | | | | | | | | |
| 501-772-60-10 REGULAR EMPLOYEES | 246,627 | 240,248 | 440,776 | 277,848 | 199,583 | 286,615 | | | | |
| 501-772-60-40 OVERTIME REGULAR | 27,368 | 18,497 | 25,031 | 15,900 | 17,226 | 16,800 | | | | |
| 501-772-61-10 FICA / MED TAX | 20,024 | 20,455 | 21,600 | 22,472 | 16,517 | 23,211 | | | | |
| 501-772-61-20 WORKERS COMP INSURANCE | 13,817 | 10,830 | 17,305 | 16,498 | 13,774 | 17,398 | | | | |
| 501-772-61-30 GROUP HEALTH INSURANCE | 65,382 | 69,126 | 72,925 | 79,040 | 64,750 | 81,413 | | | | |
| 501-772-61-40 GROUP LIFE INSURANCE | 368 | 376 | 384 | 504 | 280 | 504 | | | | |
| 501-772-61-60 PENSION / RETIREMENT CONTRIBUT | 25,806 | 29,051 | 31,599 | 33,899 | 26,141 | 35,196 | | | | |
| 501-772-61-70 UNEMPLOYMENT INSURANCE | 0 | (27,436) | 0 | 0 | 0 | 0 | | | | |
| TOTAL PAYROLL | 399,392 | 361,148 | 609,621 | 446,161 | 338,270 | 461,137 | | | | |
| PROFESSIONAL SERVICES | | | | | | | | | | |
| 501-772-65-50 MEDICAL / MEDICAL LABORATORY | 137 | 375 | 125 | 375 | 250 | 250 | | | | |
| 501-772-65-70 TRAINING | 0 | 0 | 291 | 1,500 | 400 | 1,500 | | | | |
| 501-772-65-99 OTHER PROFESSIONAL SERVICES | 0 | 685 | 13,054 | 16,600 | 13,525 | 10,000 | | | | |
| TOTAL PROFESSIONAL SERVICES | 137 | 1,060 | 13,470 | 18,475 | 14,175 | 11,750 | | | | |
| CONTRACTUAL SERVICES | | | | | | | | | | |
| 501-772-68-10 ADVERTISING / PRINTING | 0 | 0 | 178 | 0 | 0 | 0 | | | | |
| 501-772-68-25 COMMUNICATIONS / TELEPHONE | 2,101 | 1,898 | 2,047 | 2,098 | 1,428 | 2,098 | | | | |
| 501-772-68-26 COMMUNICATIONS / CELL PHONES | 1,237 | 953 | 827 | 1,208 | 1,384 | 1,723 | | | | |
| 501-772-68-35 UTILITIES - ELECTRICITY, WATER | 10,986 | 10,510 | 10,252 | 10,655 | 7,687 | 10,655 | | | | |
| 501-772-68-40 VEHICLE INSURANCE | 10,944 | 13,370 | 6,596 | 6,761 | 6,379 | 6,964 | | | | |
| 501-772-68-42 BUILDING INSURANCE | 616 | 667 | 620 | 636 | 672 | 656 | | | | |
| 501-772-68-43 GENERAL INSURANCE | 1,052 | 1,057 | 1,029 | 1,406 | 3,124 | 1,448 | | | | |
| 501-772-68-45 MEMBERSHIP/DUES/PERMITS/LICENS | 0 | 720 | 711 | 1,000 | 581 | 1,000 | | | | |
| 501-772-68-55 POSTAGE / MAILING / SHIPPING / | 108 | 45 | 44 | 50 | 385 | 50 | | | | |
| 501-772-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE | 0 | 0 | 818 | 1,000 | 290 | 1,000 | | | | |
| 501-772-68-70 RENTAL/LEASE - BUILDINGS/LAND/ | 0 | 0 | 1,950 | 2,230 | 1,816 | 2,230 | | | | |
| 501-772-68-75 RENTAL/LEASE - EQUIPMENT | 569 | 630 | 0 | 0 | 0 | 0 | | | | |
| 501-772-68-76 RENTAL / LEASE - COPIER | 2,428 | 1,634 | 1,971 | 2,670 | 1,590 | 2,670 | | | | |
| 501-772-68-80 RENTAL/LEASE - UNIFORMS/OTHER | 2,534 | 2,866 | 4,526 | 4,404 | 2,932 | 4,404 | | | | |
| 501-772-68-86 REPAIR/MAINTENANCE - EQUIPMENT | 38,501 | 174 | 2,729 | 2,000 | 1,579 | 2,000 | | | | |
| 501-772-68-88 REPAIR/MAINTENANCE - VEHICLES | 19,581 | 15,441 | 20,667 | 30,000 | 28,107 | 30,000 | | | | |
| 501-772-68-89 REPAIR/MAINTENANCE - SEWER COL | 26,511 | 0 | 0 | 0 | 0 | 0 | | | | |
| 501-772-68-91 REPAIR/MAINTENANCE - WELLS, PU | 16,998 | 0 | 964 | 21,926 | 21,485 | 20,000 | | | | |
| 501-772-68-99 OTHER CONTRACTUAL SERVICES | 71,802 | 58,939 | 196,764 | 15,460 | 9,000 | 15,800 | | | | |
| TOTAL CONTRACTUAL SERVICES | 205,968 | 108,902 | 252,692 | 103,504 | 88,440 | 102,698 | | | | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

SEWER

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
|---|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | |
| MATERIAL & SUPPLIES | | | | | | | |
| 501-772-70-10 GENERAL SUPPLIES | 2,510 | 2,001 | 4,777 | 8,960 | 8,582 | 8,960 | |
| 501-772-70-12 UNIFORMS / SPECIAL CLOTHING | 1,085 | 800 | 893 | 1,260 | 1,178 | 1,350 | |
| 501-772-70-20 GENERAL MATERIALS | 16,919 | 12,361 | 30,534 | 28,355 | 14,435 | 42,103 | |
| 501-772-70-25 FUELS, OILS & FLUIDS - GAS/HE | 26,777 | 31,758 | 25,822 | 28,000 | 30,514 | 28,675 | |
| TOTAL MATERIAL & SUPPLIES | 47,290 | 46,921 | 62,025 | 66,575 | 54,709 | 81,088 | |
| OTHER OPERATING COSTS | | | | | | | |
| 501-772-75-10 BAD DEBT EXPENSE | 0 | 0 | 46,598 | 0 | 0 | 0 | |
| 501-772-75-20 DEPRECIATION | 671,310 | 671,310 | 2,074,202 | 0 | 0 | 0 | |
| 501-772-75-41 RECOVERED INSURANCE EXPENSES | 0 | 0 | 0 | 50,000 | 0 | 50,000 | |
| TOTAL OTHER OPERATING COSTS | 671,310 | 671,310 | 2,120,800 | 50,000 | 0 | 50,000 | |
| DEBT FINANCING COST | | | | | | | |
| 501-772-78-10 AGENCY, TRUSTEE & ESCROW FEES | 4,098 | 1,201 | 2,236 | 4,100 | 1,993 | 4,100 | |
| 501-772-78-20 BOND INTEREST | 479,080 | 470,186 | 437,306 | 393,820 | 327,925 | 373,376 | |
| 501-772-78-30 BOND PRINCIPLE | 0 | 0 | (0) | 343,482 | 285,596 | 354,262 | |
| 501-772-78-40 LEASE OR PURCHASE INTEREST | 7,157 | 4,772 | 2,275 | 2,667 | 1,733 | 3,801 | |
| 501-772-78-50 LEASE OR PURCHASE PRINCIPAL | (0) | 0 | (0) | 65,787 | 41,658 | 57,921 | |
| 501-772-78-60 APS LEASE - INTEREST | 3,875 | 3,620 | 3,185 | 3,050 | 2,563 | 2,738 | |
| 501-772-78-70 APS LEASE - PRINCIPLE | 2 | 0 | 0 | 6,802 | 5,645 | 7,167 | |
| 501-772-78-90 BANK FEES | 24,693 | 0 | 176 | 0 | 0 | 0 | |
| TOTAL DEBT FINANCING COST | 518,905 | 479,779 | 445,179 | 819,708 | 667,114 | 803,365 | |
| INTERFUND TRANSFERS | | | | | | | |
| 501-772-79-10 ADMINISTRATIVE ALLOCATIONS | 2,898 | 0 | 0 | 112,606 | 92,401 | 115,404 | |
| 501-772-79-30 OPERATING TRANSFERS | (0) | 0 | 281,700 | 0 | 0 | 0 | |
| 501-772-79-70 OPERATING TRANSFER FLEET | 0 | 18,865 | 22,834 | 26,904 | 35,666 | 28,217 | |
| TOTAL INTERFUND TRANSFERS | 2,898 | 18,865 | 304,534 | 139,510 | 128,066 | 143,621 | |
| CONTINGENCY - RESERVE | | | | | | | |
| 501-772-80-20 RESERVE FUND | 0 | 0 | 0 | 81,284 | 0 | 274,283 | |
| TOTAL CONTINGENCY - RESERVE | 0 | 0 | 0 | 81,284 | 0 | 274,283 | |
| CAPITAL EXPENSES | | | | | | | |
| 501-772-91-99 OTHER CAPITAL EQUIPMENT / EXP | (613,402) | 0 | 0 | 3,517 | 3,517 | 0 | |
| TOTAL CAPITAL EXPENSES | (613,402) | 0 | 0 | 3,517 | 3,517 | 0 | |
| TOTAL EXPENSES- SEWER | 1,232,496 | 1,687,984 | 3,808,321 | 1,728,734 | 1,294,291 | 1,927,942 | |
| REVENUE OVER/ (UNDER) EXPENDITURES | (1,232,496) | (1,687,984) | (3,808,321) | (1,728,734) | (1,294,291) | (1,927,942) | |



FY 2014/2015 Budget Salary Schedules

501-772 Sewer

| Employee Name | Recommended Job Class | FY 13/14 Budgeted Salary | -- Recommended -- | | | FY 14/15 Budgeted Salary | ERE's | | | | | Total Benefits | Total Salaries/ Benefits | | |
|---------------|-----------------------|-----------------------------|-------------------|---------|----------|-----------------------------|-------------------|-------------------|------------------|------------------|------------------|----------------|-----------------------------|-------------------|-------------------|
| | | | Salary Range | Minimum | Midpoint | | Fica/ Medicare | Workmen Comp | AZ Retire | Life Ins. | Health Ins. | | | | |
| | | | 100% | | | 7.65% | | | 11.60% | | | | | | |
| 1 | Norzagaray, Jorge L | Wastewater Supervi | 49,910 | 55 | \$43,736 | \$52,505 | \$61,273 | 52,904 | 4,047 | 3,142 | 6,137 | 56 | 9,579 | 22,960 | 75,865 |
| 2 | Vacant | Truck operator-CM | - | 34 | \$26,040 | \$31,261 | \$36,481 | - | - | - | - | - | - | - | - |
| 3 | Montoya, Jose H | Truck operator | 31,685 | 34 | \$26,040 | \$31,261 | \$36,481 | 34,853 | 2,666 | 2,070 | 4,043 | 56 | 10,073 | 18,908 | 53,761 |
| 4 | Estrada, Daniel | Truck operator | 31,685 | 34 | \$26,040 | \$31,261 | \$36,481 | 34,853 | 2,666 | 2,070 | 4,043 | 56 | 10,073 | 18,908 | 53,761 |
| 5 | Valencia, Hector | Senior Wastewater V | 30,189 | 31 | \$24,181 | \$29,029 | \$33,876 | 33,208 | 2,540 | 1,851 | 3,852 | 56 | 10,073 | 18,373 | 51,581 |
| 6 | Arellano, Luis | Senior Wastewater V | 26,734 | 31 | \$24,181 | \$29,029 | \$33,876 | 29,408 | 2,250 | 1,746 | 3,411 | 56 | 10,403 | 17,867 | 47,274 |
| 7 | Vacant | Wastewater Worker | 23,016 | 29 | \$23,016 | \$27,630 | \$32,244 | 25,318 | 1,937 | 1,503 | 2,937 | 56 | - | 6,433 | 31,751 |
| 8 | Nerey, Francisco | Wastewater Worker | 23,128 | 29 | \$23,016 | \$27,630 | \$32,244 | 25,440 | 1,946 | 1,511 | 2,951 | 56 | 10,403 | 16,867 | 42,307 |
| 9 | Lopez, Humberto | Wastewater Worker | 23,016 | 29 | \$23,016 | \$27,630 | \$32,244 | 25,314 | 1,937 | 1,503 | 2,936 | 56 | 10,403 | 16,836 | 42,150 |
| 10 | Peralta, Carlos H | Wastewater Worker | 23,016 | 29 | \$23,016 | \$27,630 | \$32,244 | 25,317 | 1,937 | 1,503 | 2,937 | 56 | 10,403 | 16,836 | 42,153 |
| | | Subtotal | 262,378 | | | | Subtotal | 286,615 | 21,926 | 16,899 | 33,247 | 504 | 81,413 | 153,989 | 440,604 |
| | | One Time Payment | \$ 4,500 | | | | One Time Payment | - | - | - | - | - | - | - | - |
| | | Overtime Wastewater | 10,000 | | | | Overtime | 16,800 | 1,285 | 499 | 1,949 | - | - | 3,733 | 20,533 |
| | | Subtotal | 14,500 | | | | Subtotal | 16,800 | 1,285 | 499 | 1,949 | - | - | 3,733 | 20,533 |
| | | Total | 276,878 | | | | Total | \$ 303,415 | \$ 23,211 | \$ 17,398 | \$ 35,196 | \$ 504 | \$ 81,413 | \$ 157,722 | \$ 461,138 |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

PRE-TREATMENT

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | |
|---|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|--|--|--|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | | | | |
| EXPENDITURES | | | | | | | | | | |
| ===== | | | | | | | | | | |
| PAYROLL | | | | | | | | | | |
| 501-773-60-10 REGULAR EMPLOYEES | 54,338 | 38,276 | 39,729 | 41,698 | 32,683 | 42,398 | | | | |
| 501-773-60-40 OVERTIME REGULAR | 0 | 0 | 0 | 0 | 204 | 0 | | | | |
| 501-773-61-10 FICA / MED TAX | 4,205 | 2,928 | 2,999 | 3,190 | 2,541 | 3,243 | | | | |
| 501-773-61-20 WORKERS COMP INSURANCE | 1,719 | 766 | 1,148 | 1,406 | 1,008 | 1,427 | | | | |
| 501-773-61-30 GROUP HEALTH INSURANCE | 7,825 | 3,789 | 3,632 | 4,019 | 3,341 | 4,140 | | | | |
| 501-773-61-40 GROUP LIFE INSURANCE | 46 | 21 | 41 | 56 | 35 | 56 | | | | |
| 501-773-61-60 PENSION / RETIREMENT CONTRIBUTION | 5,276 | 2,057 | 4,334 | 4,812 | 3,971 | 4,918 | | | | |
| TOTAL PAYROLL | 73,409 | 47,837 | 51,883 | 55,181 | 43,782 | 56,182 | | | | |
| PROFESSIONAL SERVICES | | | | | | | | | | |
| 501-773-65-50 MEDICAL / MEDICAL LABORATORY | 0 | 0 | 125 | 500 | 0 | 500 | | | | |
| 501-773-65-51 LABORATORY | 4,914 | 8,602 | 207 | 18,000 | 2,546 | 18,000 | | | | |
| 501-773-65-70 TRAINING | 0 | 0 | 95 | 1,000 | 330 | 1,000 | | | | |
| 501-773-65-99 OTHER PROFESSIONAL SERVICES | 34,533 | 0 | 0 | 5,000 | 0 | 5,000 | | | | |
| TOTAL PROFESSIONAL SERVICES | 39,448 | 8,602 | 427 | 24,500 | 2,876 | 24,500 | | | | |
| CONTRACTUAL SERVICES | | | | | | | | | | |
| 501-773-68-10 ADVERTISING / PRINTING | 0 | 167 | 67 | 500 | 195 | 500 | | | | |
| 501-773-68-25 COMMUNICATIONS / TELEPHONE | 661 | 717 | 797 | 846 | 337 | 846 | | | | |
| 501-773-68-26 COMMUNICATIONS / CELL PHONE | 558 | 224 | 541 | 434 | 315 | 430 | | | | |
| 501-773-68-40 VEHICLES INSURANCE | 832 | 0 | 500 | 513 | 484 | 529 | | | | |
| 501-773-68-43 GENERAL INSURANCE | 104 | 0 | 104 | 107 | 101 | 111 | | | | |
| 501-773-68-55 POSTAGE / MAILING / SHIPPING / | 45 | 1 | 2 | 300 | 31 | 300 | | | | |
| 501-773-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTEL | 0 | 70 | 321 | 500 | 90 | 500 | | | | |
| 501-773-68-75 RENTAL/LEASE - EQUIPMENT | 57 | 0 | 0 | 0 | 0 | 0 | | | | |
| 501-773-68-80 RENTAL/LEASE - UNIFORMS/OTHER | 0 | 0 | 0 | 346 | 0 | 346 | | | | |
| 501-773-68-88 REPAIR/MAINTENANCE - VEHICLES | 2,540 | 229 | 515 | 1,000 | 3 | 1,000 | | | | |
| TOTAL CONTRACTUAL SERVICES | 4,796 | 1,408 | 2,847 | 4,546 | 1,556 | 4,562 | | | | |
| MATERIAL & SUPPLIES | | | | | | | | | | |
| 501-773-70-10 GENERAL SUPPLIES | 121 | 2 | 602 | 1,000 | 825 | 1,000 | | | | |
| 501-773-70-12 UNIFORMS / SPECIAL CLOTHING | 199 | 0 | 100 | 140 | 119 | 150 | | | | |
| 501-773-70-20 GENERAL MATERIALS | 1,792 | 0 | 53 | 1,200 | 1,075 | 1,247 | | | | |
| 501-773-70-25 FUELS, OILS & FLUIDS - GAS/HE | 1,599 | 437 | 1,599 | 2,000 | 1,731 | 2,048 | | | | |
| TOTAL MATERIAL & SUPPLIES | 3,710 | 438 | 2,354 | 4,340 | 3,750 | 4,445 | | | | |
| INTERFUND TRANSFERS | | | | | | | | | | |
| 501-773-79-70 OPERATING TRANSFER FLEET | 0 | 370 | 943 | 1,330 | 7 | 1,398 | | | | |
| TOTAL INTERFUND TRANSFERS | 0 | 370 | 943 | 1,330 | 7 | 1,398 | | | | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

PRE-TREATMENT

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
|------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|
| <hr/> | | | | | | | |
| <u>CAPITAL EXPENSES</u> | | | | | | | |
| TOTAL EXPENSES- PRE-TREATMENT | 121,363 | 58,655 | 58,454 | 89,897 | 51,971 | 91,087 | |
| REVENUE OVER/ (UNDER) EXPENDITURES | (121,363) | (58,655) | (58,454) | (89,897) | (51,971) | (91,087) | |



FY 2014/2015 Budget Salary Schedules

501-773 Sewer Pretreatment

| Employee Name | Recommended Job Class | FY 13/14 Budgeted Salary | -- Recommended -- | | | FY 14/15 Budgeted Salary | ERE's | | | | | Total Benefits | Total Salaries/ Benefits | | |
|---------------------|-----------------------------|--------------------------------|-------------------|---------|----------|--------------------------------|-------------------|-----------------|-----------|--------------|----------------|-------------------|--------------------------------|-----------|-----------|
| | | | Salary Range | Minimum | Midpoint | | Fica/ Medicare | Workmen Comp | AZ Retire | Life Ins. | Health Ins. | | | | |
| 1 Arizmendi, Daniel | Safety/Compliance Code Enf. | 39,998 | 50 | 38,656 | 46,406 | 54,156 | 42,398 | 3,243 | 1,427 | 4,918 | 56 | 4,140 | 13,784 | 56,183 | |
| | | 39,998 | | | | Subtotal | 42,398 | 3,243 | 1,427 | 4,918 | 56 | 4,140 | 13,784 | 56,183 | |
| | One Time Payment | \$ 500 | | | | One Time Payment | - | - | - | - | - | - | - | - | |
| | Overtime | - | | | | Overtime | - | - | - | - | - | - | - | - | |
| | | | | | | Subtotal | - | - | - | - | - | - | - | - | |
| | Total | | | | | | Total | \$ 42,398 | \$ 3,243 | \$ 1,427 | \$ 4,918 | \$ 56 | \$ 4,140 | \$ 13,784 | \$ 56,182 |
| | | | | | | | | | | | | | | | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

SEWER DEVELOPMENT FEES

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | | | | | |
|--|-------------------------|---------------------|---------------------|-------------------|-------------------------|---------------------|--------------------|--|--|--|--|--|--|--|
| | (----- 2013-2014 -----) | | | | (----- 2014-2015 -----) | | | | | | | | | |
| REVENUES | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | |
| <u>PROVIDED SERVICE FEES</u> | | | | | | | | | | | | | | |
| 521-000-44-12 DEVELOPMENT FEES | 31,255 | 73,307 | 201,243 | 300,000 | 74,909 | 150,000 | | | | | | | | |
| TOTAL PROVIDED SERVICE FEES | 31,255 | 73,307 | 201,243 | 300,000 | 74,909 | 150,000 | | | | | | | | |
| <u>MISC CONTRIBUTIONS</u> | | | | | | | | | | | | | | |
| 521-000-49-90 CARRY FORWARD | 0 | 0 | 0 | 1,611,058 | 0 | 1,611,058 | | | | | | | | |
| TOTAL MISC CONTRIBUTIONS | 0 | 0 | 0 | 1,611,058 | 0 | 1,611,058 | | | | | | | | |
| TOTAL REVENUES- SEWER DEVELOPMENT FEES | 31,255 | 73,307 | 201,243 | 1,911,058 | 74,909 | 1,761,058 | | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 31,255 | 73,307 | 201,243 | 1,911,058 | 74,909 | 1,761,058 | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | | | | | | | |
| 521-772-68-55 POSTAGE / MAILING / SHIPPING | 0 | 0 | 0 | 0 | 54 | 0 | | | | | | | | |
| 521-772-68-99 OTHER CONTRACTUAL SERVICES | 0 | 0 | 0 | 400,000 | 4,146 | 400,000 | | | | | | | | |
| TOTAL CONTRACTUAL SERVICES | 0 | 0 | 0 | 400,000 | 4,200 | 400,000 | | | | | | | | |
| <u>CAPITAL EXPENSES</u> | | | | | | | | | | | | | | |
| 521-772-91-99 OTHER CAPITAL EXPENDITURES | 0 | 0 | 10,400 | 1,511,058 | 3,680 | 1,361,058 | | | | | | | | |
| TOTAL CAPITAL EXPENSES | 0 | 0 | 10,400 | 1,511,058 | 3,680 | 1,361,058 | | | | | | | | |
| TOTAL EXPENSES- SEWER DEVELOPMENT FEES | 0 | 0 | 10,400 | 1,911,058 | 7,880 | 1,761,058 | | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | (10,400) | (1,911,058) | (7,880) | (1,761,058) | | | | | | | | |



Department Summary

| | 2010-2011 Actual | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Current Budget | 2013-2014 YTD Actual | 2014-2015 Tentative Budget |
|--|---------------------|---------------------|---------------------|--------------------------------|----------------------------|----------------------------------|
|--|---------------------|---------------------|---------------------|--------------------------------|----------------------------|----------------------------------|

WATER

| | | | | | | |
|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| TOTAL SHARED REVENUE | 0 | 0 | 98,007 | 0 | 0 | 0 |
| TOTAL PROVIDED SERVICE FEES | 2,509,509 | 2,413,294 | 2,421,850 | 2,491,812 | 2,066,737 | 2,612,196 |
| TOTAL OTHER FEES | 29,201 | 25,450 | 28,143 | 30,528 | 24,220 | 27,673 |
| TOTAL INTEREST - LEASE | 358 | 217 | 259 | 0 | 0 | 0 |
| TOTAL REIMBURSEMENTS | 11,571 | 4,496 | 2,068 | 52,901 | 3,590 | 56,154 |
| TOTAL MISC CONTRIBUTIONS | 8,860 | 9,846 | 44,044 | 17,835 | 8,717 | 10,200 |
| TOTAL REVENUES- WATER | 2,559,499 | 2,480,596 | 2,594,370 | 2,593,076 | 2,103,264 | 2,706,223 |
| TOTAL PAYROLL | 575,416 | 569,175 | 739,272 | 646,579 | 512,195 | 661,121 |
| TOTAL PROFESSIONAL SERVICES | -115,931 | 21,580 | 39,865 | 76,055 | 39,095 | 74,000 |
| TOTAL CONTRACTUAL SERVICES | 716,428 | 694,759 | 697,217 | 763,155 | 470,764 | 753,280 |
| TOTAL MATERIAL & SUPPLIES | 233,401 | 111,096 | 215,776 | 151,270 | 102,480 | 149,641 |
| TOTAL OTHER OPERATING COSTS | 203,533 | 191,204 | 795,074 | 50,000 | -1,175 | 50,000 |
| TOTAL DEBT FINANCING COST | 580,163 | 571,672 | 546,926 | 752,262 | 622,966 | 739,898 |
| TOTAL INTERFUND TRANSFERS | 2,898 | -702 | 487,558 | 162,603 | 116,614 | 150,077 |
| TOTAL CONTINGENCY - RESERVE | 0 | 0 | 0 | 0 | 0 | 128,206 |
| TOTAL CAPITAL EXPENSES | 41,779 | 0 | 0 | 16,400 | 300 | 0 |
| TOTAL EXPENSES- WATER | 2,237,688 | 2,158,785 | 3,521,689 | 2,618,324 | 1,863,239 | 2,706,223 |
| FUND TOTAL REVENUES | 2,559,499 | 2,480,596 | 2,594,370 | 2,593,076 | 2,103,264 | 2,706,223 |
| FUND TOTAL EXPENDITURES | 2,237,688 | 2,158,785 | 3,521,689 | 2,618,324 | 1,863,239 | 2,706,223 |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

WATER

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
|--|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | |
| REVENUES | | | | | | | |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SHARED REVENUE | | | | | | | |
| 502-000-43-10 CAPITAL CONTRIBUTION | 0 | 0 | 98,007 | 0 | 0 | 0 | 0 |
| TOTAL SHARED REVENUE | 0 | 0 | 98,007 | 0 | 0 | 0 | 0 |
| PROVIDED SERVICE FEES | | | | | | | |
| 502-000-44-10 UTILITY USER FEES | 2,478,190 | 2,396,148 | 2,401,458 | 2,472,674 | 2,037,275 | 2,571,511 | ===== |
| 502-000-44-11 METER INSTALLATION FEES | 31,318 | 17,146 | 20,393 | 19,138 | 29,463 | 40,685 | ===== |
| TOTAL PROVIDED SERVICE FEES | 2,509,509 | 2,413,294 | 2,421,850 | 2,491,812 | 2,066,737 | 2,612,196 | ===== |
| COURT FEES | | | | | | | |
| 502-000-45-30 METER VIOLATIONS | 550 | 475 | 515 | 540 | 575 | 750 | ===== |
| 502-000-45-40 RECONNECTION FEES | 28,651 | 24,975 | 27,628 | 29,988 | 23,645 | 26,923 | ===== |
| TOTAL COURT FEES | 29,201 | 25,450 | 28,143 | 30,528 | 24,220 | 27,673 | ===== |
| INTEREST - LEASE | | | | | | | |
| 502-000-46-10 INTEREST INCOME | 358 | 217 | 259 | 0 | 0 | 0 | ===== |
| TOTAL INTEREST - LEASE | 358 | 217 | 259 | 0 | 0 | 0 | ===== |
| OTHER REVENUE | | | | | | | |
| 502-000-47-90 OTHER | 0 | 27,293 | (1) | 0 | 0 | 0 | ===== |
| TOTAL OTHER REVENUE | 0 | 27,293 | (1) | 0 | 0 | 0 | ===== |
| REIMBURSEMENTS | | | | | | | |
| 502-000-48-40 RECOVERED INSURANCE PROCEEDS | 0 | 0 | 0 | 50,000 | 0 | 50,000 | ===== |
| 502-000-48-50 RECOVERED EXPENSE OTHER | 11,571 | 4,496 | 2,068 | 2,901 | 3,590 | 6,154 | ===== |
| TOTAL REIMBURSEMENTS | 11,571 | 4,496 | 2,068 | 52,901 | 3,590 | 56,154 | ===== |
| MISC CONTRIBUTIONS | | | | | | | |
| 502-000-49-50 MISCELLANEOUS REVENUES | 8,860 | 9,846 | 44,044 | 17,835 | 8,717 | 10,200 | ===== |
| TOTAL MISC CONTRIBUTIONS | 8,860 | 9,846 | 44,044 | 17,835 | 8,717 | 10,200 | ===== |
| TOTAL REVENUES- WATER | 2,559,499 | 2,480,596 | 2,594,370 | 2,593,076 | 2,103,264 | 2,706,223 | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 2,559,499 | 2,480,596 | 2,594,370 | 2,593,076 | 2,103,264 | 2,706,223 | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

WATER

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | |
|---|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|--|--|--|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | | | | |
| EXPENDITURES | | | | | | | | | | |
| ===== | | | | | | | | | | |
| PAYROLL | | | | | | | | | | |
| 502-771-60-10 REGULAR EMPLOYEES | 356,260 | 360,455 | 484,628 | 386,723 | 305,717 | 393,137 | | | | |
| 502-771-60-40 OVERTIME REGULAR | 53,869 | 42,846 | 59,544 | 53,000 | 40,246 | 56,000 | | | | |
| 502-771-61-10 FICA / MED TAX | 31,909 | 31,185 | 32,059 | 33,639 | 26,755 | 34,359 | | | | |
| 502-771-61-20 WORKERS COMP INSURANCE | 9,091 | 5,837 | 14,726 | 11,928 | 9,358 | 11,848 | | | | |
| 502-771-61-30 GROUP HEALTH INSURANCE | 83,352 | 86,487 | 101,071 | 109,820 | 88,776 | 112,953 | | | | |
| 502-771-61-40 GROUP LIFE INSURANCE | 580 | 536 | 558 | 724 | 448 | 724 | | | | |
| 502-771-61-60 PENSION / RETIREMENT CONTRIBUTION | 40,354 | 41,829 | 46,685 | 50,744 | 40,894 | 52,100 | | | | |
| TOTAL PAYROLL | 575,416 | 569,175 | 739,272 | 646,579 | 512,195 | 661,121 | | | | |
| PROFESSIONAL SERVICES | | | | | | | | | | |
| 502-771-65-50 MEDICAL / MEDICAL LABORATORY | 125 | 0 | 135 | 500 | 0 | 500 | | | | |
| 502-771-65-51 LABORATORY TESTING | 15,417 | 20,899 | 28,954 | 37,055 | 11,316 | 35,000 | | | | |
| 502-771-65-70 TRAINING | 0 | 350 | 1,157 | 2,500 | 460 | 2,500 | | | | |
| 502-771-65-99 OTHER PROFESSIONAL SERVICES | (131,473) | 331 | 9,619 | 36,000 | 27,319 | 36,000 | | | | |
| TOTAL PROFESSIONAL SERVICES | (115,931) | 21,580 | 39,865 | 76,055 | 39,095 | 74,000 | | | | |
| CONTRACTUAL SERVICES | | | | | | | | | | |
| 502-771-68-10 ADVERTISING / PRINTING | 2,234 | 739 | 2,082 | 2,500 | 2,013 | 2,500 | | | | |
| 502-771-68-25 COMMUNICATIONS / TELEPHONE | 1,165 | 1,104 | 1,560 | 1,535 | 767 | 1,535 | | | | |
| 502-771-68-26 COMMUNICATIONS / CELL PHONES | 2,749 | 2,911 | 2,753 | 3,127 | 3,487 | 2,827 | | | | |
| 502-771-68-35 UTILITIES - ELECTRICITY, WATER | 385,584 | 424,653 | 425,934 | 417,000 | 307,732 | 400,000 | | | | |
| 502-771-68-40 VEHICLE INSURANCE | 12,268 | 13,958 | 7,384 | 7,569 | 7,142 | 7,797 | | | | |
| 502-771-68-41 INSURANCE DEDUCTIBLE - CLAIMS | 0 | 0 | 1,497 | 2,000 | 0 | 2,000 | | | | |
| 502-771-68-42 BUILDING INSURANCE | 9,700 | 8,825 | 9,780 | 10,025 | 10,589 | 10,326 | | | | |
| 502-771-68-43 GENERAL INSURANCE | 1,368 | 1,374 | 1,748 | 1,792 | 1,687 | 1,846 | | | | |
| 502-771-68-45 MEMBERSHIP/DUES/PERMITS/LICENS | 13,018 | 12,271 | 11,834 | 16,000 | 1,032 | 16,000 | | | | |
| 502-771-68-55 POSTAGE / MAILING / SHIPPING / | 381 | 374 | 541 | 500 | 355 | 500 | | | | |
| 502-771-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE | 0 | 180 | 836 | 1,000 | 430 | 1,000 | | | | |
| 502-771-68-70 RENTAL/LEASE - BUILDINGS/LAND/ | 0 | 0 | 1,950 | 2,230 | 1,816 | 2,230 | | | | |
| 502-771-68-75 RENTAL/LEASE - EQUIPMENT | 5,269 | 4,331 | 0 | 2,010 | 2,006 | 2,000 | | | | |
| 502-771-68-76 RENTAL / LEASE - COPIER | 2,478 | 1,624 | 1,971 | 2,670 | 1,590 | 2,670 | | | | |
| 502-771-68-80 RENTAL/LEASE - UNIFORMS/OTHER | 4,085 | 4,813 | 6,123 | 6,598 | 4,400 | 6,600 | | | | |
| 502-771-68-86 REPAIR/MAINTENANCE - EQUIPMENT | 5,185 | 2,979 | 2,362 | 5,449 | 1,374 | 5,449 | | | | |
| 502-771-68-87 REPAIR/MAINTENANCE - INFRASTRU | 9,485 | 0 | 19,347 | 42,411 | 23,362 | 20,000 | | | | |
| 502-771-68-88 REPAIR/MAINTENANCE - VEHICLES | 78,861 | 14,497 | 23,508 | 20,000 | 16,193 | 20,000 | | | | |
| 502-771-68-91 R/M - WELLS, PUMPS, WTR LNS | 119,582 | 114,517 | 64,289 | 90,739 | 19,082 | 140,000 | | | | |
| 502-771-68-92 REPAIR/MAINT ARSENIC TREATMT | 0 | 0 | 0 | 120,000 | 65,206 | 100,000 | | | | |
| 502-771-68-99 OTHER CONTRACTUAL SERVICES | 63,016 | 85,610 | 111,719 | 8,000 | 500 | 8,000 | | | | |
| TOTAL CONTRACTUAL SERVICES | 716,428 | 694,759 | 697,217 | 763,155 | 470,764 | 753,280 | | | | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

WATER

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
|---|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | |
| MATERIAL & SUPPLIES | | | | | | | |
| 502-771-70-10 GENERAL SUPPLIES | 1,694 | 3,110 | 6,716 | 8,795 | 8,421 | 5,500 | |
| 502-771-70-12 UNIFORMS / SPECIAL CLOTHING | 1,200 | 1,300 | 1,300 | 2,010 | 2,009 | 1,950 | |
| 502-771-70-20 GENERAL MATERIALS | 45,379 | 59,896 | 91,012 | 85,465 | 57,780 | 85,865 | |
| 502-771-70-25 FUELS, OILS & FLUIDS - GAS/HE | 42,146 | 46,656 | 45,770 | 55,000 | 34,271 | 56,326 | |
| 502-771-70-99 OTHER MATERIALS / SUPPLIES | 142,982 | 134 | 70,978 | 0 | 0 | 0 | |
| TOTAL MATERIAL & SUPPLIES | 233,401 | 111,096 | 215,776 | 151,270 | 102,480 | 149,641 | |
| OTHER OPERATING COSTS | | | | | | | |
| 502-771-75-10 BAD DEBT EXPENSE | (41,160) | (82,974) | 10,902 | 0 | 0 | 0 | |
| 502-771-75-20 DEPRECIATION | 246,270 | 246,270 | 785,689 | 0 | 0 | 0 | |
| 502-771-75-30 TAXES / ASSESSMENTS | (1,577) | 24,409 | (1,517) | 0 | (1,175) | 0 | |
| 502-771-75-41 RECOVERED INSURANCE EXPENSES | 0 | 0 | 0 | 50,000 | 0 | 50,000 | |
| 502-771-75-60 REIMBURSEMENTS | 0 | 3,500 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER OPERATING COSTS | 203,533 | 191,204 | 795,074 | 50,000 | (1,175) | 50,000 | |
| DEBT FINANCING COST | | | | | | | |
| 502-771-78-10 AGENCY, TRUSTEE & ESCROW FEES | 2,506 | 3,981 | 2,966 | 4,000 | 2,588 | 4,000 | |
| 502-771-78-20 BOND INTEREST | 544,258 | 540,936 | 519,755 | 530,512 | 438,041 | 352,002 | |
| 502-771-78-30 BOND PRINCIPLE | 0 | 0 | (0) | 143,005 | 119,151 | 146,745 | |
| 502-771-78-40 LEASE OR PURCHASE INTEREST | 1,718 | 1,146 | 510 | 52 | 52 | 7,604 | |
| 502-771-78-50 LEASE OR PURCHASE PRINCIPAL | (0) | 0 | (0) | 5,429 | 5,429 | 115,883 | |
| 502-771-78-60 APS LEASE - INTEREST | 27,254 | 25,448 | 23,542 | 21,444 | 18,020 | 19,244 | |
| 502-771-78-70 APS LEASE - PRINCIPLE | (13) | 0 | 0 | 47,820 | 39,686 | 50,380 | |
| 502-771-78-80 WIFA LOAN - INTEREST | 0 | 0 | 0 | 0 | 0 | 18,040 | |
| 502-771-78-85 WIFA LOAN - PRINCIPAL | 0 | 0 | 0 | 0 | 0 | 26,000 | |
| 502-771-78-90 BANK FEES | 4,441 | 161 | 153 | 0 | 0 | 0 | |
| TOTAL DEBT FINANCING COST | 580,163 | 571,672 | 546,926 | 752,262 | 622,966 | 739,898 | |
| INTERFUND TRANSFERS | | | | | | | |
| 502-771-79-10 ADMINISTRATIVE ALLOCATIONS | 2,898 | 0 | 0 | 112,606 | 92,401 | 115,395 | |
| 502-771-79-30 OPERATING TRANSFERS | (0) | 0 | 455,300 | 0 | 0 | 0 | |
| 502-771-79-40 RESIDUAL EQUITY TRANSFER | 0 | 0 | 0 | 16,926 | 0 | 0 | |
| 502-771-79-70 OPERATING TRANSFER FLEET | 0 | (702) | 32,257 | 33,071 | 24,213 | 34,682 | |
| TOTAL INTERFUND TRANSFERS | 2,898 | (702) | 487,558 | 162,603 | 116,614 | 150,077 | |
| CONTINGENCY - RESERVE | | | | | | | |
| 502-771-80-20 RESERVE FUND | 0 | 0 | 0 | 0 | 0 | 128,206 | |
| TOTAL CONTINGENCY - RESERVE | 0 | 0 | 0 | 0 | 0 | 128,206 | |
| CAPITAL EXPENSES | | | | | | | |
| 502-771-91-99 OTHER CAPITAL EQUIPMENT / EXP | 41,779 | 0 | 0 | 16,400 | 300 | 0 | |
| TOTAL CAPITAL EXPENSES | 41,779 | 0 | 0 | 16,400 | 300 | 0 | |
| TOTAL EXPENSES- WATER | 2,237,688 | 2,158,785 | 3,521,689 | 2,618,324 | 1,863,239 | 2,706,223 | |
| REVENUE OVER/(UNDER) EXPENDITURES | (2,237,688) | (2,158,785) | (3,521,689) | (2,618,324) | (1,863,239) | (2,706,223) | |



FY 2014/2015
Budget Salary Schedules
502-771 Water

| Employee Name | Recommended Job Class | FY 13/14 Budgeted Salary | -- Recommended -- | | | | FY 14/15 Budgeted Salary | ERE's | | | | | Total Benefits | Total Salaries/ Benefits | | |
|---------------|------------------------------|------------------------------|--------------------------|---------|-----------|-----------|-----------------------------|-------------------------|-------------------|------------------|------------------|------------------|----------------|-----------------------------|-------------------|-------------------|
| | | | Salary Range | Minimum | Midpoint | Maximum | | Fica/ Medicare | Workmen Comp | AZ Retire | Life Ins. | Health Ins. | | | | |
| | | | 100% | | | | | 7.65% | | 11.60% | | | | | | |
| 1 | Heredia, Ramon R. | Water Supervisor | 43,736 | 55 | \$ 43,736 | \$ 52,505 | \$ 61,273 | 46,360 | 3,547 | 1,304 | 5,378 | 56 | 9,579 | 19,863 | 66,223 | |
| 2 | Vacant | Heavy Equipment Opera | 33,039 | 34 | \$ 26,041 | \$ 31,261 | \$ 36,481 | 36,343 | 2,780 | 1,022 | 4,216 | 56 | 10,073 | 18,147 | 54,490 | |
| 3 | Ruiz, Alejandro | Heavy Equipment Opera | 31,144 | 34 | \$ 26,041 | \$ 31,261 | \$ 36,481 | 28,646 | 2,191 | 806 | 3,323 | 56 | 10,403 | 16,779 | 45,425 | |
| 4 | Vacant (F. Camacho-1) | Sr. Water Worker | - | 31 | \$ 24,181 | \$ 29,029 | \$ 33,877 | - | - | - | - | - | - | - | - | |
| 5 | Castillo, Danny Jr. | Sr. Water Worker | 31,803 | 31 | \$ 24,181 | \$ 29,029 | \$ 33,877 | 34,984 | 2,676 | 984 | 4,058 | 56 | 10,073 | 17,847 | 52,831 | |
| 6 | Santa Cruz, Mike | Water Meter Technician | 26,406 | 29 | \$ 23,016 | \$ 27,630 | \$ 32,244 | 29,046 | 2,222 | 817 | 3,369 | 56 | - | 6,464 | 35,510 | |
| 7 | Diaz, Miguel | Water Well Worker | 26,406 | 29 | \$ 23,016 | \$ 27,630 | \$ 32,244 | 29,046 | 2,222 | 817 | 3,369 | 56 | 10,403 | 16,868 | 45,914 | |
| 8 | Vacant | Water Well Worker -Va | - | 29 | \$ 23,016 | \$ 27,630 | \$ 32,244 | - | - | - | - | - | - | - | - | |
| 9 | Rodriguez, Jr. Jose | Water Worker | 23,016 | 29 | \$ 23,016 | \$ 27,630 | \$ 32,244 | 25,317 | 1,937 | 712 | 2,937 | 56 | - | 5,642 | 30,958 | |
| 10 | Arellano, Enrique | Water Worker | 27,159 | 29 | \$ 23,016 | \$ 27,630 | \$ 32,244 | 29,875 | 2,285 | 840 | 3,465 | 56 | 10,403 | 17,050 | 46,925 | |
| 11 | Orozco, Martin | Water Worker | 26,657 | 29 | \$ 23,016 | \$ 27,630 | \$ 32,244 | 29,323 | 2,243 | 825 | 3,401 | 56 | 10,403 | 16,929 | 46,252 | |
| 12 | Aguirre, Amado | Water Worker | 25,133 | 29 | \$ 23,016 | \$ 27,630 | \$ 32,244 | 27,646 | 2,115 | 778 | 3,207 | 56 | 10,403 | 16,559 | 44,205 | |
| 13 | Baldenegro, Cuahtemo | Water Worker | 24,007 | 29 | \$ 23,016 | \$ 27,630 | \$ 32,244 | 27,728 | 2,121 | 780 | 3,216 | 56 | 10,403 | 16,577 | 44,305 | |
| 14 | Pina, Carlos | Water Worker | 23,015 | 26 | \$ 21,373 | \$ 25,657 | \$ 29,942 | 25,314 | 1,937 | 712 | 2,936 | 56 | 10,403 | 16,044 | 41,359 | |
| 15 | Covarrubias, Andres | Water Meter Reader | 21,373 | 26 | \$ 21,373 | \$ 25,657 | \$ 29,942 | 23,510 | 1,798 | 661 | 2,727 | 56 | 10,403 | 15,646 | 39,156 | |
| | | | \$ 362,892 | | | | | Subtotal | 393,137 | 30,075 | 11,060 | 45,604 | 724 | 112,953 | 200,416 | 593,553 |
| | | | | | | | | One Time Payment | - | - | - | - | - | - | - | - |
| | | | | | | | | Overtime | 56,000 | 4,284 | 788 | 6,496 | - | - | 11,568 | 67,568 |
| | | | | | | | | Subtotal | 56,000 | 4,284 | 788 | 6,496 | - | - | 11,568 | 67,568 |
| | | | | | | | | | | | | | | | | |
| | Total | | <u>\$ 419,392</u> | | | | | | \$ 449,137 | \$ 34,359 | \$ 11,848 | \$ 52,100 | \$ 724 | \$ 112,953 | \$ 211,984 | \$ 661,121 |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

WATER DEVELOPMENT FEES

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | |
|---|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|--|--|--|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | | | | |
| REVENUES | | | | | | | | | | |
| ===== | | | | | | | | | | |
| PROVIDED SERVICE FEES | | | | | | | | | | |
| 522-000-44-12 DEVELOPMENT FEES | 181,096 | 23,089 | 8,165 | 100,000 | 27,410 | 100,000 | | | | |
| TOTAL PROVIDED SERVICE FEES | 181,096 | 23,089 | 8,165 | 100,000 | 27,410 | 100,000 | | | | |
| MISC CONTRIBUTIONS | | | | | | | | | | |
| 522-000-49-90 CARRY FORWARD | 0 | 0 | 0 | 347,289 | 0 | 113,192 | | | | |
| TOTAL MISC CONTRIBUTIONS | 0 | 0 | 0 | 347,289 | 0 | 113,192 | | | | |
| TOTAL REVENUES- WATER DEVELOPMENT FEES | 181,096 | 23,089 | 8,165 | 447,289 | 27,410 | 213,192 | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 181,096 | 23,089 | 8,165 | 447,289 | 27,410 | 213,192 | | | | |
| EXPENDITURES | | | | | | | | | | |
| ===== | | | | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | | | | |
| 522-771-65-99 OTHER PROFESSIONAL SERVICES | 95,129 | 0 | 0 | 49,000 | 0 | 100,000 | | | | |
| TOTAL PROFESSIONAL SERVICES | 95,129 | 0 | 0 | 49,000 | 0 | 100,000 | | | | |
| CONTRACTUAL SERVICES | | | | | | | | | | |
| 522-771-68-99 OTHER CONTRACTUAL SERVICES | 0 | 212,948 | 0 | 126,000 | 109,058 | 75,000 | | | | |
| TOTAL CONTRACTUAL SERVICES | 0 | 212,948 | 0 | 126,000 | 109,058 | 75,000 | | | | |
| CAPITAL EXPENSES | | | | | | | | | | |
| 522-771-91-25 PROFESSIONAL SERVICES | 0 | 0 | 0 | 167,377 | 2,700 | 0 | | | | |
| 522-771-91-99 OTHER CAPITAL EXPENDITURES | 138,987 | 125,740 | 201,857 | 104,912 | 8,000 | 38,192 | | | | |
| TOTAL CAPITAL EXPENSES | 138,987 | 125,740 | 201,857 | 272,289 | 10,700 | 38,192 | | | | |
| TOTAL EXPENSES- WATER DEVELOPMENT FEES | 234,116 | 338,688 | 201,857 | 447,289 | 119,758 | 213,192 | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | (234,116) | (338,688) | (201,857) | (447,289) | (119,758) | (213,192) | | | | |



Department Summary

| | 2010-2011 Actual | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Current Budget | 2013-2014 YTD Actual | 2014-2015 Tentative Budget |
|------------------------------------|---------------------|---------------------|---------------------|--------------------------------|----------------------------|----------------------------------|
| TOTAL PROVIDED SERVICE FEES | 2,545,792 | 2,516,612 | 2,390,342 | 2,505,801 | 1,992,748 | 2,387,469 |
| TOTAL INTEREST - LEASE | 7 | 2 | 5 | 0 | 0 | 0 |
| TOTAL REIMBURSEMENTS | 0 | 0 | 0 | 50,000 | 0 | 50,000 |
| TOTAL MISC CONTRIBUTIONS | 0 | 269 | 4,262 | 0 | 0 | 0 |
| TOTAL REVENUES- SANITATION | 2,545,799 | 2,516,882 | 2,394,610 | 2,555,801 | 1,992,748 | 2,437,469 |
| TOTAL PAYROLL | 900,498 | 838,609 | 1,151,645 | 1,062,980 | 801,937 | 1,102,704 |
| TOTAL PROFESSIONAL SERVICES | 425 | 0 | 1,208 | 2,455 | 460 | 3,500 |
| TOTAL CONTRACTUAL SERVICES | 1,130,742 | 974,658 | 990,739 | 980,792 | 659,910 | 986,131 |
| TOTAL MATERIAL & SUPPLIES | 110,853 | 131,397 | 120,308 | 136,648 | 94,129 | 138,591 |
| TOTAL OTHER OPERATING COSTS | 115,439 | 135,653 | 102,760 | 50,000 | 0 | 50,000 |
| TOTAL DEBT FINANCING COST | 15,011 | 11,807 | 8,077 | 152,329 | 93,007 | 160,150 |
| TOTAL INTERFUND TRANSFERS | 2,898 | 100,285 | 82,537 | 202,606 | 156,462 | (3,607) |
| TOTAL CAPITAL EXPENSES | 28,337 | 0 | 0 | 2,400 | 2,400 | 0 |
| TOTAL EXPENSES- SANITATION | 2,304,202 | 2,192,409 | 2,457,276 | 2,590,210 | 1,808,306 | 2,437,469 |
| FUND TOTAL REVENUES | 2,545,799 | 2,516,882 | 2,394,610 | 2,555,801 | 1,992,748 | 2,437,469 |
| FUND TOTAL EXPENDITURES | 2,304,202 | 2,192,409 | 2,457,276 | 2,590,210 | 1,808,306 | 2,437,469 |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

SANITATION

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | |
|--|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|--|--|--|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | | | | |
| REVENUES | | | | | | | | | | |
| ===== | | | | | | | | | | |
| PROVIDED SERVICE FEES | | | | | | | | | | |
| 503-000-44-10 UTILITY USER FEES | 2,543,512 | 2,515,993 | 2,390,342 | 2,505,801 | 1,992,748 | 2,387,469 | | | | |
| 503-000-44-14 RECYCLING REVENUE | 2,280 | 618 | 0 | 0 | 0 | 0 | | | | |
| TOTAL PROVIDED SERVICE FEES | <u>2,545,792</u> | <u>2,516,612</u> | <u>2,390,342</u> | <u>2,505,801</u> | <u>1,992,748</u> | <u>2,387,469</u> | <u></u> | | | |
| INTEREST - LEASE | | | | | | | | | | |
| 503-000-46-10 INTEREST INCOME | 7 | 2 | 5 | 0 | 0 | 0 | | | | |
| TOTAL INTEREST - LEASE | <u>7</u> | <u>2</u> | <u>5</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u></u> | | | |
| REIMBURSEMENTS | | | | | | | | | | |
| 503-000-48-40 RECOVERED INSURANCE PROCEEDS | 0 | 0 | 0 | 50,000 | 0 | 50,000 | | | | |
| TOTAL REIMBURSEMENTS | <u>0</u> | <u>0</u> | <u>0</u> | <u>50,000</u> | <u>0</u> | <u>50,000</u> | <u></u> | | | |
| MISC CONTRIBUTIONS | | | | | | | | | | |
| 503-000-49-50 MISCELLANEOUS REVENUES | 0 | 269 | 4,262 | 0 | 0 | 0 | | | | |
| TOTAL MISC CONTRIBUTIONS | <u>0</u> | <u>269</u> | <u>4,262</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u></u> | | | |
| TOTAL REVENUES- SANITATION | 2,545,799 | 2,516,882 | 2,394,610 | 2,555,801 | 1,992,748 | 2,437,469 | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 2,545,799 | 2,516,882 | 2,394,610 | 2,555,801 | 1,992,748 | 2,437,469 | | | | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

SANITATION

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | |
|--|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|--|--|--|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | | | | |
| EXPENDITURES | | | | | | | | | | |
| ===== | | | | | | | | | | |
| PAYROLL | | | | | | | | | | |
| 503-774-60-10 REGULAR EMPLOYEES | 588,495 | 550,324 | 824,204 | 665,708 | 506,777 | 686,430 | | | | |
| 503-774-60-40 OVERTIME REGULAR | 8,477 | 2,294 | 6,732 | 5,300 | 2,349 | 5,600 | | | | |
| 503-774-61-10 FICA / MED TAX | 46,736 | 41,480 | 40,028 | 51,333 | 38,709 | 52,940 | | | | |
| 503-774-61-20 WORKERS COMP INSURANCE | 27,705 | 22,040 | 38,919 | 42,778 | 30,270 | 45,142 | | | | |
| 503-774-61-30 GROUP HEALTH INSURANCE | 168,368 | 161,489 | 174,035 | 219,146 | 164,509 | 231,035 | | | | |
| 503-774-61-40 GROUP LIFE INSURANCE | 1,022 | 884 | 8,397 | 1,281 | 736 | 1,281 | | | | |
| 503-774-61-60 PENSION / RETIREMENT CONTRIBUT | 58,958 | 58,145 | 59,331 | 77,434 | 58,587 | 80,276 | | | | |
| 503-774-61-70 UNEMPLOYMENT INSURANCE | 736 | 1,953 | 0 | 0 | 0 | 0 | | | | |
| TOTAL PAYROLL | 900,498 | 838,609 | 1,151,645 | 1,062,980 | 801,937 | 1,102,704 | | | | |
| PROFESSIONAL SERVICES | | | | | | | | | | |
| 503-774-65-50 MEDICAL / MEDICAL LABORATORY | 625 | 0 | 1,208 | 1,455 | 460 | 1,500 | | | | |
| 503-774-65-70 TRAINING | 0 | 0 | 0 | 1,000 | 0 | 2,000 | | | | |
| 503-774-65-99 OTHER PROFESSIONAL SERVICES | (200) | 0 | 0 | 0 | 0 | 0 | | | | |
| TOTAL PROFESSIONAL SERVICES | 425 | 0 | 1,208 | 2,455 | 460 | 3,500 | | | | |
| CONTRACTUAL SERVICES | | | | | | | | | | |
| 503-774-68-10 ADVERTISING / PRINTING | 589 | 1,475 | 191 | 1,100 | 557 | 1,500 | | | | |
| 503-774-68-25 COMMUNICATIONS / TELEPHONE | 789 | 920 | 1,070 | 1,167 | 507 | 1,167 | | | | |
| 503-774-68-26 COMMUNICATIONS / CELL PHONES | 629 | 457 | 442 | 2,044 | 1,414 | 434 | | | | |
| 503-774-68-40 VEHICLE INSURANCE | 18,392 | 20,928 | 11,080 | 11,357 | 10,716 | 11,698 | | | | |
| 503-774-68-42 BUILDING INSURANCE | 880 | 799 | 888 | 910 | 961 | 938 | | | | |
| 503-774-68-43 GENERAL INSURANCE | 2,416 | 2,430 | 3,088 | 3,165 | 2,980 | 3,260 | | | | |
| 503-774-68-45 MEMBERSHIP/DUES/PERMITS/LICENS | 0 | 36 | 391 | 245 | 245 | 0 | | | | |
| 503-774-68-55 POSTAGE / MAILING / SHIPPING / | 56 | 220 | 58 | 155 | 58 | 500 | | | | |
| 503-774-68-65 TRAVEL - MILEAGE/PER-DIEM-HOTE | 0 | 0 | 75 | 0 | 0 | 500 | | | | |
| 503-774-68-70 RENTAL/LEASE - BUILDINGS/LAND/ | 0 | 0 | 1,950 | 2,230 | 1,816 | 2,230 | | | | |
| 503-774-68-75 RENTAL/LEASE - EQUIPMENT | 580 | 630 | 0 | 0 | 0 | 0 | | | | |
| 503-774-68-76 RENTAL / LEASE - COPIER | 3,204 | 1,623 | 1,971 | 2,670 | 1,590 | 2,670 | | | | |
| 503-774-68-80 RENTAL/LEASE - UNIFORMS/OTHER | 7,269 | 8,779 | 9,353 | 9,085 | 6,700 | 9,085 | | | | |
| 503-774-68-86 REPAIR/MAINTENANCE - EQUIPMENT | 2,816 | 742 | 2,073 | 6,104 | 4,151 | 7,149 | | | | |
| 503-774-68-88 REPAIR/MAINTENANCE - VEHICLES | 146,624 | 55,914 | 63,085 | 68,650 | 58,956 | 65,000 | | | | |
| 503-774-68-99 OTHER CONTRACTUAL SERVICES | 946,498 | 879,705 | 895,025 | 871,910 | 569,260 | 880,000 | | | | |
| TOTAL CONTRACTUAL SERVICES | 1,130,742 | 974,658 | 990,739 | 980,792 | 659,910 | 986,131 | | | | |
| MATERIAL & SUPPLIES | | | | | | | | | | |
| 503-774-70-10 GENERAL SUPPLIES | 2,078 | 1,684 | 1,373 | 3,440 | 2,965 | 2,000 | | | | |
| 503-774-70-12 UNIFORMS / SPECIAL CLOTHING | 2,662 | 2,329 | 2,007 | 3,880 | 3,803 | 3,450 | | | | |
| 503-774-70-20 GENERAL MATERIALS | 3,031 | 23,225 | 19,167 | 6,928 | 6,652 | 5,128 | | | | |
| 503-774-70-25 FUELS, OILS & FLUIDS - GAS/HE | 103,082 | 104,158 | 97,761 | 122,400 | 80,709 | 128,013 | | | | |
| TOTAL MATERIAL & SUPPLIES | 110,853 | 131,397 | 120,308 | 136,648 | 94,129 | 138,591 | | | | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

SANITATION

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
|--|----------------------|----------------------|----------------------|-------------------------|-------------------------|----------------------|--------------------|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | |
| OTHER OPERATING COSTS | | | | | | | |
| 503-774-75-10 BAD DEBT EXPENSE | 16,602 | 36,816 | 24,614 | 0 | 0 | 0 | |
| 503-774-75-20 DEPRECIATION | 98,837 | 98,837 | 78,146 | 0 | 0 | 0 | |
| 503-774-75-41 RECOVERED INSURANCE EXPENSES | 0 | 0 | 0 | 50,000 | 0 | 50,000 | |
| TOTAL OTHER OPERATING COSTS | 115,439 | 135,653 | 102,760 | 50,000 | 0 | 50,000 | |
| DEBT FINANCING COST | | | | | | | |
| 503-774-78-10 AGENCY, TRUSTEE & ESCROW FEES | 41 | 81 | 81 | 50 | 41 | 50 | |
| 503-774-78-20 BOND INTEREST | 6,061 | 5,846 | 5,190 | 5,201 | 4,252 | 3,174 | |
| 503-774-78-30 BOND PRINCIPLE | 0 | 0 | (0) | 9,994 | 8,089 | 10,214 | |
| 503-774-78-40 LEASE OR PURCHASE INTEREST | 8,819 | 5,880 | 2,803 | 299 | 3,908 | 9,034 | |
| 503-774-78-50 LEASE OR PURCHASE PRINCIPAL | 0 | 0 | (0) | 31,423 | 76,718 | 137,678 | |
| 503-774-78-60 LEASE/PURCHASE INTEREST 2013 | 0 | 0 | 0 | 46,362 | 0 | 0 | |
| 503-774-78-70 LEASE/PURCHASE PRINCIPAL 2013 | 0 | 0 | 0 | 59,000 | 0 | 0 | |
| 503-774-78-90 BANK FEES | 90 | 0 | 3 | 0 | 0 | 0 | |
| TOTAL DEBT FINANCING COST | 15,011 | 11,807 | 8,077 | 152,329 | 93,007 | 160,150 | |
| INTERFUND TRANSFERS | | | | | | | |
| 503-774-79-10 ADMINISTRATIVE ALLOCATIONS | 2,898 | 0 | 0 | 112,606 | 92,401 | 115,394 | |
| 503-774-79-20 OPERATING TRANSFER/GEN FND | 0 | 0 | 0 | 0 | 0 | (213,349) | |
| 503-774-79-30 OPERATING TRANSFERS | (0) | 0 | 0 | 0 | 0 | 0 | |
| 503-774-79-70 OPERATING TRANSFER FLEET | 0 | 100,285 | 82,537 | 90,000 | 64,062 | 94,348 | |
| TOTAL INTERFUND TRANSFERS | 2,898 | 100,285 | 82,537 | 202,606 | 156,462 | (3,607) | |
| CONTINGENCY - RESERVE | | | | | | | |
| CAPITAL EXPENSES | | | | | | | |
| 503-774-91-30 MAJOR EQUIPMENT - VEHICLES, OF | 28,337 | 0 | 0 | 0 | 0 | 0 | |
| 503-774-91-99 OTHER CAPITAL EQUIPMENT / EXPE | 0 | 0 | 0 | 2,400 | 2,400 | 2,400 | |
| TOTAL CAPITAL EXPENSES | 28,337 | 0 | 0 | 2,400 | 2,400 | 2,400 | |
| TOTAL EXPENSES- SANITATION | 2,304,202 | 2,192,409 | 2,457,276 | 2,590,210 | 1,808,306 | 2,437,469 | |
| REVENUE OVER/ (UNDER) EXPENDITURES | (2,304,202) | (2,192,409) | (2,457,276) | (2,590,210) | (1,808,306) | (2,437,469) | |



FY 2014/2015 Budget Salary Schedules

503-774 Sanitation

| Employee Name | Recommended Job Class | FY 13/14 Budgeted Salary | -- Recommended -- | | | FY 14/15 Budgeted Salary | ERE's | | | | | Total Benefits | Total Salaries/ Benefits | |
|-------------------------|---|--------------------------------|-------------------|----------|----------|--------------------------------|-------------------|------------------|------------------|------------------|-----------------|-------------------|--------------------------------|---------------------|
| | | | Minimum | Midpoint | Maximum | | Fica/ Medicare | Workmen Comp | AZ Retire | Life Ins. | Health Ins. | | | |
| | | | 100% | | | | 7.65% | 11.60% | | | | | | |
| 1 Solis, Javier | Sanitation Field Superv. | 35,992 | \$34,167 | \$41,017 | \$47,866 | 38,152 | 2,919 | 2,487 | 4,426 | 56 | 10,073 | 19,960 | 58,112 | |
| 2 Griego, Francisco | Sanitation Equipment Operat | 26,039 | \$26,041 | \$31,261 | \$36,481 | 28,646 | 2,191 | 1,867 | 3,323 | 56 | 10,403 | 17,841 | 46,487 | |
| 3 Castro, Santos | Sanitation Equipment Operat | 31,957 | \$26,041 | \$31,261 | \$36,481 | 35,153 | 2,689 | 2,292 | 4,078 | 56 | 10,073 | 19,188 | 54,340 | |
| 4 Diaz, Luis A | Sanitation Equipment Operat | 31,414 | \$26,041 | \$31,261 | \$36,481 | 34,556 | 2,644 | 2,253 | 4,008 | 56 | 10,073 | 19,034 | 53,589 | |
| 5 Vacant | Sanitation Equipment Operator-CM Freeze 07 | \$26,041 | \$31,261 | \$36,481 | - | - | - | - | - | - | - | - | - | |
| 6 Castro, Ramon | Sanitation Equipment Operat | 26,041 | \$26,041 | \$31,261 | \$36,481 | 28,646 | 2,191 | 1,867 | 3,323 | 56 | 10,403 | 17,841 | 46,487 | |
| 7 Hernandez, Jose Joac | Sanitation Equipment Operat | 26,166 | \$26,041 | \$31,261 | \$36,481 | 28,783 | 2,202 | 1,876 | 3,339 | 56 | 10,403 | 17,876 | 46,659 | |
| 8 Lopez, Angel | Sanitation Equipment Operat | 26,166 | \$26,041 | \$31,261 | \$36,481 | 28,783 | 2,202 | 1,876 | 3,339 | 56 | 10,403 | 17,876 | 46,659 | |
| 9 Mada, Jose R | Sanitation Equipment Operat | 26,041 | \$26,041 | \$31,261 | \$36,481 | 28,643 | 2,191 | 1,867 | 3,323 | 56 | 10,403 | 17,840 | 46,484 | |
| 10 Merino, Enrique S | Sanitation Equipment Operat | 26,041 | \$26,041 | \$31,261 | \$36,481 | 28,646 | 2,191 | 1,867 | 3,323 | 56 | 10,403 | 17,841 | 46,487 | |
| 11 Vacant - Alejandro R | Sanitation Equipment Operat | 26,041 | \$26,041 | \$31,261 | \$36,481 | 28,646 | 2,191 | 1,867 | 3,323 | 56 | 10,403 | 17,841 | 46,487 | |
| 12 Hernandez, Hector V | Senior Sanitation Worker | 29,937 | \$24,181 | \$29,029 | \$33,877 | 32,931 | 2,519 | 2,147 | 3,820 | 56 | 4,140 | 12,681 | 45,613 | |
| 13 Vacant | Senior Sanitation Worker | | \$24,181 | \$29,029 | \$33,877 | - | - | - | - | - | - | - | - | |
| 14 Vacant | Senior Sanitation Worker-CM Freeze 07 | \$24,181 | \$29,029 | \$33,877 | - | - | - | - | - | - | - | - | - | |
| 15 Fimbres, Jose A | Senior Sanitation Worker | 29,182 | \$24,181 | \$29,029 | \$33,877 | 32,101 | 2,456 | 2,093 | 3,724 | 56 | 10,073 | 18,401 | 50,502 | |
| 16 Lavander, Alfonso | Senior Sanitation Worker | 27,914 | \$24,181 | \$29,029 | \$33,877 | 30,705 | 2,349 | 2,002 | 3,562 | 56 | 10,073 | 18,041 | 48,746 | |
| 17 Atondo Juan Carlos | Sanitation Worker | 26,389 | \$23,015 | \$27,629 | \$32,244 | 29,028 | 2,221 | 1,892 | 3,367 | 56 | 10,403 | 17,939 | 46,967 | |
| 18 Burgos, Gilberto J | Sanitation Worker | 25,372 | \$23,015 | \$27,629 | \$32,244 | 27,909 | 2,135 | 1,819 | 3,237 | 56 | 10,403 | 17,651 | 45,560 | |
| 19 Gutierrez, Luis | Sanitation Worker | 23,015 | \$23,015 | \$27,629 | \$32,244 | 25,314 | 1,937 | 1,650 | 2,936 | 56 | 10,403 | 16,982 | 42,297 | |
| 20 Mercado, Adrian | Sanitation Worker | 25,372 | \$23,015 | \$27,629 | \$32,244 | 27,909 | 2,135 | 1,819 | 3,237 | 56 | 10,403 | 17,651 | 45,560 | |
| 21 Garcia, Isaac | Sanitation Worker | 23,015 | \$23,015 | \$27,629 | \$32,244 | 25,314 | 1,937 | 1,650 | 2,936 | 56 | 10,403 | 16,982 | 42,297 | |
| 22 Vacant | Sanitation Worker | 25,133 | \$23,015 | \$27,629 | \$32,244 | 27,646 | 2,115 | 1,802 | 3,207 | 56 | 10,403 | 17,583 | 45,230 | |
| 23 Gutierrez, Alberto | Sanitation Worker | 23,128 | \$23,015 | \$27,629 | \$32,244 | 25,440 | 1,946 | 1,658 | 2,951 | 56 | 10,403 | 17,015 | 42,455 | |
| 24 Vacant | Sanitation Worker | 23,015 | \$23,015 | \$27,629 | \$32,244 | 25,317 | 1,937 | 1,650 | 2,937 | 56 | 10,403 | 16,983 | 42,300 | |
| 25 Sanchez, Jose Angel | Sanitation Worker | 23,128 | \$23,015 | \$27,629 | \$32,244 | 25,440 | 1,946 | 1,658 | 2,951 | 56 | 10,403 | 17,015 | 42,455 | |
| 26 Martinez, Hector | Welder | 40,304 | \$33,334 | \$40,016 | \$46,699 | 42,722 | 3,268 | 2,999 | 4,956 | 56 | 10,073 | 21,352 | 64,074 | |
| 27 Vacant | Sanitation Worker-CM Freeze 07 | - | \$23,015 | \$27,629 | \$32,244 | - | - | - | - | - | - | - | - | |
| | | Subtotal | 626,801 | | | Subtotal | 686,430 | 52,512 | 44,963 | 79,626 | 1,281 | 231,035 | 409,417 | 1,095,846 |
| | | Overtime Shift Differential | 9,000 | | | One Time Payment | - | - | - | - | - | - | - | - |
| | | Subtotal | 9,000 | | | Overtime Shift Different | 5,600 | 428 | 179 | 650 | - | - | 1,257 | 6,857 |
| | | | | | | Subtotal | 5,600 | 428 | 179 | 650 | - | - | 1,257 | 6,857 |
| | | Total | \$ 635,801 | | | Total | \$ 692,030 | \$ 52,940 | \$ 45,142 | \$ 80,276 | \$ 1,281 | \$ 231,035 | \$ 410,674 | \$ 1,102,703 |

Fiscal Year 2014-2015 Budget



City of Nogales
2014-15 Tentative Budget

Internal Services Detail Budget Revenues/ Expenditures

| Fleet | Page Number |
|--------------------|--------------------|
| Department Summary | 149 |
| Expenditures | 150-151 |
| Salary Schedule | 152 |

| Warehouse | Page Number |
|--------------------|--------------------|
| Department Summary | 153 |
| Expenditures | 154 |
| Salary Schedule | 155 |

| Utilities | Page Number |
|--------------------|--------------------|
| Department Summary | 156 |
| Expenditures | 157 |
| Salary Schedule | 158 |



Department Summary

| | 2010-2011 Actual | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Current Budget | 2013-2014 YTD Actual | 2014-2015 Tentative Budget |
|---|---------------------|---------------------|---------------------|--------------------------------|----------------------------|----------------------------------|
| TOTAL PAYROLL | 284,242 | 263,130 | 238,432 | 296,221 | 194,957 | 301,121 |
| TOTAL PROFESSIONAL SERVICES | 0 | 1,050 | 0 | 25 | 0 | 2,000 |
| TOTAL CONTRACTUAL SERVICES | 17,656 | 19,279 | 18,434 | 19,842 | 15,102 | 20,143 |
| TOTAL MATERIAL & SUPPLIES | 476,744 | 564,637 | 540,461 | 592,545 | 451,120 | 577,723 |
| TOTAL OTHER OPERATING COSTS | 6,724 | 6,724 | 0 | 0 | 0 | 0 |
| TOTAL DEBT FINANCING COST | 0 | 0 | 0 | 14,267 | 6,506 | 2,231 |
| TOTAL INTERFUND TRANSFERS | (803,215) | (879,138) | (813,665) | (915,803) | (667,685) | (903,218) |
| TOTAL CAPITAL EXPENSES | 0 | 3,940 | 3,640 | 0 | 0 | 0 |
| TOTAL EXPENSES- FLEET MANAGEMENT | (17,849) | (20,378) | (12,698) | 7,097 | 0 | 0 |

FLEET MANAGEMENT



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

FLEET MANAGEMENT

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | |
|---|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|--|--|--|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | | | | |
| EXPENDITURES | | | | | | | | | | |
| ===== | | | | | | | | | | |
| PAYROLL | | | | | | | | | | |
| 602-779-60-10 REGULAR EMPLOYEES | 208,003 | 188,744 | 167,034 | 202,321 | 133,201 | 205,475 | | | | |
| 602-779-60-40 OVERTIME REGULAR | 1,686 | 186 | 486 | 1,060 | 729 | 1,120 | | | | |
| 602-779-61-10 FICA / MED TAX | 15,463 | 15,290 | 12,377 | 15,558 | 10,105 | 15,805 | | | | |
| 602-779-61-20 WORKERS COMP INSURANCE | 3,100 | 2,462 | 4,057 | 4,794 | 4,787 | 4,771 | | | | |
| 602-779-61-30 GROUP HEALTH INSURANCE | 36,008 | 35,883 | 35,955 | 48,740 | 29,955 | 49,707 | | | | |
| 602-779-61-40 GROUP LIFE INSURANCE | 230 | 211 | 173 | 278 | 133 | 278 | | | | |
| 602-779-61-60 PENSION / RETIREMENT CONTRIBUTION | 19,752 | 20,354 | 18,350 | 23,470 | 16,047 | 23,965 | | | | |
| TOTAL PAYROLL | 284,242 | 263,130 | 238,432 | 296,221 | 194,957 | 301,121 | | | | |
| PROFESSIONAL SERVICES | | | | | | | | | | |
| 602-779-65-70 TRAINING | 0 | 1,050 | 0 | 25 | 0 | 2,000 | | | | |
| TOTAL PROFESSIONAL SERVICES | 0 | 1,050 | 0 | 25 | 0 | 2,000 | | | | |
| CONTRACTUAL SERVICES | | | | | | | | | | |
| 602-779-68-10 ADVERTISING / PRINTING | 0 | 0 | 67 | 0 | 0 | 100 | | | | |
| 602-779-68-25 COMMUNICATIONS / TELEPHONE | 1,249 | 1,294 | 1,552 | 1,484 | 953 | 1,484 | | | | |
| 602-779-68-26 COMMUNICATIONS / CELL PHONE | 1,289 | 457 | 461 | 434 | 489 | 434 | | | | |
| 602-779-68-30 DISPOSAL / REFUSE REMOVAL | 1,701 | 1,361 | 1,491 | 1,900 | 796 | 1,100 | | | | |
| 602-779-68-35 UTILITIES - ELECTRICITY, WATER | 1,146 | 1,100 | 1,124 | 1,153 | 701 | 1,153 | | | | |
| 602-779-68-40 VEHICLE INSURANCE | 4,308 | 4,912 | 2,596 | 2,661 | 2,511 | 2,741 | | | | |
| 602-779-68-43 GENERAL INSURANCE | 528 | 529 | 664 | 681 | 641 | 702 | | | | |
| 602-779-68-45 MEMBERSHIP/DUES/PERMITS/LICENS | 0 | 62 | 12 | 0 | 0 | 0 | | | | |
| 602-779-68-55 POSTAGE / MAILING / SHIPPING / | 84 | 57 | 42 | 100 | 205 | 100 | | | | |
| 602-779-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE | 0 | 1,387 | 80 | 100 | 50 | 500 | | | | |
| 602-779-68-70 RENTAL/LEASE - BUILDING/LAND/ | 0 | 0 | 1,835 | 2,099 | 1,819 | 2,099 | | | | |
| 602-779-68-75 RENTAL/LEASE - EQUIPMENT | 429 | 485 | 0 | 0 | 0 | 0 | | | | |
| 602-779-68-76 RENTAL / LEASE - COPIER | 560 | 301 | 352 | 340 | 275 | 340 | | | | |
| 602-779-68-80 RENTAL/LEASE - UNIFORMS/OTHER | 3,132 | 2,076 | 1,957 | 2,690 | 1,548 | 2,690 | | | | |
| 602-779-68-86 REPAIR/MAINTENANCE - EQUIPMENT | 2,246 | 4,788 | 6,045 | 5,500 | 4,863 | 5,500 | | | | |
| 602-779-68-88 REPAIR/MAINTENANCE - VEHICLES | 589 | 472 | 156 | 700 | 253 | 1,200 | | | | |
| 602-779-68-99 OTHER CONTRACTUAL SERVICES | 394 | 0 | 0 | 0 | 0 | 0 | | | | |
| TOTAL CONTRACTUAL SERVICES | 17,656 | 19,279 | 18,434 | 19,842 | 15,102 | 20,143 | | | | |
| MATERIAL & SUPPLIES | | | | | | | | | | |
| 602-779-70-10 GENERAL SUPPLIES | 4,944 | 3,241 | 6,182 | 9,601 | 8,196 | 8,423 | | | | |
| 602-779-70-12 UNIFORMS / SPECIAL CLOTHING | 669 | 500 | 400 | 700 | 704 | 600 | | | | |
| 602-779-70-20 GENERAL MATERIALS | 5,206 | 4,391 | 4,441 | 5,044 | 3,214 | 6,900 | | | | |
| 602-779-70-25 FUELS, OILS & FLUIDS - GAS/HE | 210 | 4,548 | 4,167 | 3,700 | 2,170 | 4,300 | | | | |
| 602-779-70-45 FUEL INVENTORY - UNLEADED, DIE | 457,817 | 540,190 | 515,544 | 560,000 | 432,640 | 544,000 | | | | |
| 602-779-70-50 OIL INVENTORY | 7,899 | 11,766 | 9,727 | 13,500 | 4,194 | 13,500 | | | | |
| TOTAL MATERIAL & SUPPLIES | 476,744 | 564,637 | 540,461 | 592,545 | 451,120 | 577,723 | | | | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

FLEET MANAGEMENT

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
|--|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | |
| OTHER OPERATING COSTS | | | | | | | |
| 602-779-75-20 DEPRECIATION | 6,724 | 6,724 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER OPERATING COSTS | 6,724 | 6,724 | 0 | 0 | 0 | 0 | 0 |
| DEBT FINANCING COST | | | | | | | |
| 602-779-78-40 LEASE OR PURCHASE INTEREST - N | (0) | 0 | (800) | 674 | 109 | 138 | |
| 602-779-78-50 LEASE OR PURCHASE PRINCIPLE - | 0 | (0) | 800 | 13,593 | 6,397 | 2,093 | |
| TOTAL DEBT FINANCING COST | (0) | 0 | 0 | 14,267 | 6,506 | 2,231 | |
| INTERFUND TRANSFERS | | | | | | | |
| 602-779-79-30 OPERATING TRANSFERS | (804,656) | (879,138) | (813,665) | (915,803) | (667,685) | (903,218) | |
| 602-779-79-31 TRANSFER OUT | 1,441 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL INTERFUND TRANSFERS | (803,215) | (879,138) | (813,665) | (915,803) | (667,685) | (903,218) | |
| CAPITAL EXPENSES | | | | | | | |
| 602-779-91-99 OTHER CAPITAL EQUIPMENT / EXP | 0 | 3,940 | 3,640 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL EXPENSES | 0 | 3,940 | 3,640 | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES- FLEET MANAGEMENT | (17,849) | (20,378) | (12,698) | 7,097 | 0 | 0 | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 17,849 | 20,378 | 12,698 | (7,097) | 0 | 0 | |



FY 2014/2015 Budget Salary Schedules

602-779 Fleet

| Employee Name | Recommended Job Class | FY 13/14 Budgeted Salary | -- Recommended -- | | | | FY 14/15 Budgeted Salary | ERE's | | | | | | Total Salaries/ Benefits | |
|-----------------------|-----------------------------------|-----------------------------|-------------------|----------|----------|----------|-----------------------------|-------------------|------------------|-----------------|------------------|----------------|-------------------|-----------------------------|-------------------|
| | | | Salary Range | Minimum | Midpoint | Maximum | | Fica/ Medicare | Workmen Comp | AZ Retire | Life Ins. | Health Ins. | Total Benefits | | |
| | | | 100% | | | | | 7.65% | | 11.60% | | | | | |
| 1 Lopez, Alfonso | Fleet Manager | 49,858 | 54 | \$42,670 | \$51,224 | \$59,778 | 52,849 | 4,043 | 1,224 | 6,130 | 56 | 9,579 | 21,031 | 73,881 | |
| 2 Miranda, Steve | Senior Mechanic | 43,016 | 50 | \$38,656 | \$46,406 | \$54,156 | 45,597 | 3,488 | 1,056 | 5,289 | 56 | 9,579 | 19,468 | 65,065 | |
| 3 Vacant | Senior Mechanic-CM Freeze 07/2010 | 50 | \$38,656 | \$46,406 | \$54,156 | - | - | - | - | - | - | - | - | - | |
| 4 Martinez, Francisco | Mechanic | 44 | \$33,333 | \$40,016 | \$46,699 | 42,469 | 3,249 | 983 | 4,926 | 56 | 10,073 | 19,288 | 61,756 | | |
| 5 Vacant | Mechanic | 33,332 | 44 | \$33,333 | \$40,016 | \$46,699 | 36,665 | 2,805 | 849 | 4,253 | 56 | 10,073 | 18,036 | 54,701 | |
| 6 Vacant | Fleet Services Assistant | 27,895 | 26 | \$21,373 | \$25,657 | \$29,942 | 27,895 | 2,134 | 646 | 3,236 | 56 | 10,403 | 16,475 | 44,370 | |
| | Subtotal | 154,101 | | | | | Subtotal | 205,475 | 15,719 | 4,758 | 23,835 | 278 | 49,707 | 94,298 | 299,773 |
| | One Time Payment | 2,500 | | | | | One Time Payment | - | - | - | - | - | - | - | - |
| | Overtime | 500 | | | | | Overtime | 1,120 | 86 | 14 | 130 | - | - | 229 | 1,349 |
| | Subtotal | 500 | | | | | Subtotal | 1,120 | 86 | 14 | 130 | - | - | 229 | 1,349 |
| | Total | <u>\$ 157,101</u> | | | | | Total | <u>\$ 206,595</u> | <u>\$ 15,805</u> | <u>\$ 4,771</u> | <u>\$ 23,965</u> | <u>\$ 278</u> | <u>\$ 49,707</u> | <u>\$ 94,527</u> | <u>\$ 301,121</u> |



Department Summary

| | 2010-2011 Actual | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Current Budget | 2013-2014 YTD Actual | 2014-2015 Tentative Budget |
|--|---------------------|---------------------|---------------------|--------------------------------|----------------------------|----------------------------------|
| TOTAL PAYROLL | 98,727 | 61,287 | 69,444 | 75,535 | 60,808 | 88,070 |
| TOTAL PROFESSIONAL SERVICES | 0 | 0 | 0 | 200 | 0 | 200 |
| TOTAL CONTRACTUAL SERVICES | 1,876 | 1,811 | 2,165 | 2,372 | 1,510 | 2,386 |
| TOTAL MATERIAL & SUPPLIES | 214 | 100 | 312 | 401 | 339 | 421 |
| TOTAL INTERFUND TRANSFERS | (88,188) | (55,586) | (61,318) | (75,393) | (62,657) | (91,077) |
| TOTAL EXPENSES- INVENTORY WAREHOUSE | 12,629 | (7,613) | (10,603) | (3,115) | 0 | 0 |

INVENTORY/WAREHOUSE



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

INVENTORY WAREHOUSE

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | |
|--|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|--|--|--|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | | | | |
| EXPENDITURES | | | | | | | | | | |
| ===== | | | | | | | | | | |
| PAYROLL | | | | | | | | | | |
| 603-701-60-10 REGULAR EMPLOYEES | 69,324 | 43,176 | 49,797 | 53,681 | 41,909 | 55,189 | | | | |
| 603-701-61-10 FICA / MED TAX | 4,696 | 3,735 | 3,774 | 4,107 | 3,144 | 4,222 | | | | |
| 603-701-61-20 WORKERS COMP INSURANCE | 1,775 | 878 | 863 | 1,342 | 790 | 1,339 | | | | |
| 603-701-61-30 GROUP HEALTH INSURANCE | 16,768 | 8,936 | 9,343 | 10,100 | 9,840 | 20,807 | | | | |
| 603-701-61-40 GROUP LIFE INSURANCE | 94 | 68 | 86 | 111 | 70 | 111 | | | | |
| 603-701-61-60 PENSION / RETIREMENT CONTRIBUT | 6,070 | 4,494 | 5,582 | 6,194 | 5,055 | 6,402 | | | | |
| TOTAL PAYROLL | 98,727 | 61,287 | 69,444 | 75,535 | 60,808 | 88,070 | | | | |
| PROFESSIONAL SERVICES | | | | | | | | | | |
| 603-701-65-70 TRAINING | 0 | 0 | 0 | 200 | 0 | 200 | | | | |
| TOTAL PROFESSIONAL SERVICES | 0 | 0 | 0 | 200 | 0 | 200 | | | | |
| CONTRACTUAL SERVICES | | | | | | | | | | |
| 603-701-68-25 COMMUNICATIONS / TELEPHONE | 839 | 701 | 827 | 897 | 339 | 897 | | | | |
| 603-701-68-43 GENERAL INSURANCE | 212 | 295 | 280 | 287 | 270 | 301 | | | | |
| 603-701-68-55 POSTAGE / MAILING / SHIPPING / | 2 | 0 | 2 | 0 | 0 | 0 | | | | |
| 603-701-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE | 0 | 0 | 0 | 120 | 0 | 120 | | | | |
| 603-701-68-76 RENTAL / LEASE - COPIER | 511 | 301 | 352 | 276 | 249 | 276 | | | | |
| 603-701-68-80 RENTAL/LEASE - UNIFORMS/OTHER | 313 | 514 | 703 | 792 | 602 | 792 | | | | |
| 603-701-68-86 REPAIR/MAINTENANCE - EQUIPMENT | 0 | 0 | 0 | 0 | 50 | 0 | | | | |
| TOTAL CONTRACTUAL SERVICES | 1,876 | 1,811 | 2,165 | 2,372 | 1,510 | 2,386 | | | | |
| MATERIAL & SUPPLIES | | | | | | | | | | |
| 603-701-70-10 GENERAL SUPPLIES | 14 | 0 | 112 | 121 | 49 | 121 | | | | |
| 603-701-70-12 UNIFORMS / SPECIAL CLOTHING | 200 | 100 | 200 | 280 | 289 | 300 | | | | |
| TOTAL MATERIAL & SUPPLIES | 214 | 100 | 312 | 401 | 339 | 421 | | | | |
| INTERFUND TRANSFERS | | | | | | | | | | |
| 603-701-79-30 OPERATING TRANSFERS | (88,188) | (55,586) | (61,318) | (75,393) | (62,657) | (91,077) | | | | |
| TOTAL INTERFUND TRANSFERS | (88,188) | (55,586) | (61,318) | (75,393) | (62,657) | (91,077) | | | | |
| TOTAL EXPENSES- INVENTORY WAREHOUSE | 12,629 | 7,613 | 10,603 | 3,115 | 0 | 0 | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | (12,629) | (7,613) | (10,603) | (3,115) | 0 | 0 | | | | |



FY 2014/2015 Budget Salary Schedules

603-701 Warehouse/Inventory

| Employee Name | Recommended Job Class | FY 13/14 Budgeted Salary | -- Recommended -- | | | FY 14/15 Budgeted Salary | ERE's | | | | | Total Benefits | Total Salaries/Benefits | | |
|-------------------|-----------------------|--------------------------|-------------------|----------|----------|--------------------------|------------------|--------------|-----------|-----------|-------------|----------------|-------------------------|-----------|-----------|
| | | | Salary Range | Minimum | Midpoint | | Fica/Medicare | Workmen Comp | AZ Retire | Life Ins. | Health Ins. | | | | |
| 100% | | | | | | | | | | | | | | | |
| 1 Garcia, Antonio | Warehouse Specia | 26,252 | 30 | \$23,591 | \$28,321 | \$33,050 | 28,877 | 2,209 | 701 | 3,350 | 56 | 10,403 | 16,719 | | |
| 2 Ewing, Georgia | Warehouse Specia | 23,920 | 30 | \$23,591 | \$28,321 | \$33,050 | 26,312 | 2,013 | 638 | 3,052 | 56 | 10,403 | 16,163 | | |
| 3 Vacant | SR.Warehouse Specia | - | 34 | \$26,041 | \$31,261 | \$36,481 | - | - | - | - | - | - | - | | |
| | | 50,172 | | | | | Subtotal | 55,189 | 4,222 | 1,339 | 6,402 | 111 | 20,807 | 32,881 | |
| One Time Payment | | 1,000 | | | | | One Time Payment | - | - | - | - | - | - | - | |
| Overtime | | - | | | | | Subtotal | - | - | - | - | - | - | - | |
| Total | | | \$ 51,172 | | | | Total | \$ 55,189 | \$ 4,222 | \$ 1,339 | \$ 6,402 | \$ 111 | \$ 20,807 | \$ 32,881 | \$ 88,070 |



Department Summary

| | 2010-2011 Actual | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Current Budget | 2013-2014 YTD Actual | 2014-2015 Tentative Budget |
|---|---------------------|---------------------|---------------------|--------------------------------|----------------------------|----------------------------------|
| TOTAL PAYROLL | 167,552 | 155,646 | 307,058 | 330,983 | 271,333 | 334,020 |
| TOTAL PROFESSIONAL SERVICES | 260 | 0 | 1,237 | 5,000 | 1,002 | 6,500 |
| TOTAL CONTRACTUAL SERVICES | 3,326 | 1,898 | 2,501 | 4,975 | 3,860 | 3,484 |
| TOTAL MATERIAL & SUPPLIES | 674 | 384 | 1,141 | 1,640 | 1,007 | 2,207 |
| TOTAL INTERFUND TRANSFERS | -171,812 | -157,925 | -311,938 | -337,818 | -277,202 | -346,211 |
| TOTAL EXPENSES- PUBLIC WORKS - UTILITIES | 0 | 3 | 0 | 4,780 | 0 | 0 |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

PUBLIC WORKS - UTILITIES

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | |
|---|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|--|--|--|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | | | | |
| EXPENDITURES | | | | | | | | | | |
| ===== | | | | | | | | | | |
| PAYROLL | | | | | | | | | | |
| 605-705-60-10 REGULAR EMPLOYEES | 128,977 | 116,682 | 237,744 | 248,583 | 195,463 | 250,421 | | | | |
| 605-705-60-40 OVERTIME REGULAR | 0 | 83 | 3,342 | 212 | 2,493 | 224 | | | | |
| 605-705-61-10 FICA / MED TAX | 9,005 | 8,379 | 17,462 | 19,032 | 14,896 | 19,174 | | | | |
| 605-705-61-20 WORKERS COMP INSURANCE | 3,352 | 1,610 | 6,809 | 7,462 | 5,179 | 7,380 | | | | |
| 605-705-61-30 GROUP HEALTH INSURANCE | 14,567 | 17,004 | 24,697 | 28,700 | 23,267 | 29,231 | | | | |
| 605-705-61-40 GROUP LIFE INSURANCE | 117 | 93 | 205 | 306 | 183 | 306 | | | | |
| 605-705-61-60 PENSION / RETIREMENT CONTRIBUTION | 11,533 | 11,795 | 16,799 | 26,687 | 29,852 | 27,284 | | | | |
| TOTAL PAYROLL | 167,552 | 155,646 | 307,058 | 330,983 | 271,333 | 334,020 | | | | |
| PROFESSIONAL SERVICES | | | | | | | | | | |
| 605-705-65-70 TRAINING | 260 | 0 | 1,237 | 1,500 | 1,002 | 1,500 | | | | |
| 605-705-65-99 OTHER PROFESSIONAL SERVICES | 0 | 0 | 0 | 3,500 | 0 | 5,000 | | | | |
| TOTAL PROFESSIONAL SERVICES | 260 | 0 | 1,237 | 5,000 | 1,002 | 6,500 | | | | |
| CONTRACTUAL SERVICES | | | | | | | | | | |
| 605-705-68-10 ADVERTISING / PRINTING | 66 | 233 | 0 | 200 | 81 | 200 | | | | |
| 605-705-68-25 COMMUNICATIONS / TELEPHONE | 119 | 0 | 0 | 0 | 0 | 0 | | | | |
| 605-705-68-26 COMMUNICATIONS / CELL PHONE | 2,319 | 897 | 1,484 | 2,066 | 1,440 | 2,066 | | | | |
| 605-705-68-43 GENERAL INSURANCE | 212 | 281 | 272 | 279 | 263 | 288 | | | | |
| 605-705-68-55 POSTAGE / MAILING / SHIPPING / | 9 | 2 | 3 | 50 | 31 | 50 | | | | |
| 605-705-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTEL | 601 | 485 | 730 | 2,380 | 2,045 | 880 | | | | |
| 605-705-68-88 REPAIR/MAINTENANCE - VEHICLES | 0 | 0 | 12 | 0 | 0 | 0 | | | | |
| TOTAL CONTRACTUAL SERVICES | 3,326 | 1,898 | 2,501 | 4,975 | 3,860 | 3,484 | | | | |
| MATERIAL & SUPPLIES | | | | | | | | | | |
| 605-705-70-10 GENERAL SUPPLIES | 246 | 284 | 841 | 1,220 | 636 | 1,787 | | | | |
| 605-705-70-12 UNIFORM SPECIAL CLOTHING | 427 | 100 | 300 | 420 | 371 | 420 | | | | |
| TOTAL MATERIAL & SUPPLIES | 674 | 384 | 1,141 | 1,640 | 1,007 | 2,207 | | | | |
| INTERFUND TRANSFERS | | | | | | | | | | |
| 605-705-79-30 OPERATING TRANSFERS | (171,812) | (157,925) | (311,938) | (337,818) | (277,202) | (346,211) | | | | |
| TOTAL INTERFUND TRANSFERS | (171,812) | (157,925) | (311,938) | (337,818) | (277,202) | (346,211) | | | | |
| CAPITAL EXPENSES | | | | | | | | | | |
| TOTAL EXPENSES- PUBLIC WORKS - UTILITIES | 0 | 3 | 0 | 4,780 | 0 | 0 | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | (3) | 0 | (4,780) | 0 | 0 | | | | |



FY 2014/2015 Budget Salary Schedules

605-705 Utility Management

| Employee Name | Recommended Job Class | FY 13/14 Budgeted Salary | -- Recommended -- | | | | FY 14/15 Budgeted Salary | Fringe Benefits - City's Portion: | | | | | Total Benefits | Total Salaries/Benefits | |
|--------------------------|------------------------------|--------------------------|-------------------|---------|----------|---------|--------------------------|-----------------------------------|------------------|-----------------|------------------|---------------|------------------|-------------------------|-------------------|
| | | | Salary Range | Minimum | Midpoint | Maximum | | Fica/Medicare | Workmen Comp | AZ Retire | Life Ins. | Health Ins. | | | |
| | | | 100% | | | | | 7.65% | | 11.60% | | | | | |
| 1 Alejandro Barcenas | Community Svcs/ PW Direc | 86,500 | 78 | 77,178 | 92,650 | 108,123 | 88,231 | 6,750 | 2,912 | 8,444 | 97 | - | 18,203 | 106,434 | |
| 2 Jacobs, Elizardo | Assistant PW Dir / Utilities | 75,295 | 77 | 75,295 | 90,391 | 105,486 | 76,801 | 5,875 | 2,585 | 8,909 | 97 | 9,579 | 27,046 | 103,847 | |
| 3 Artana, Ruben | Administrative Svc Coordina | 52,241 | 62 | 51,989 | 62,412 | 72,834 | 53,809 | 4,116 | 1,811 | 6,242 | 56 | 9,579 | 21,804 | 75,612 | |
| 4 Trujillo, Maria Del R. | Secretary | 28,710 | 30 | 23,128 | 27,765 | 32,402 | 31,581 | 2,416 | 67 | 3,663 | 56 | 10,073 | 16,276 | 47,857 | |
| | | 242,746 | | | | | Subtotal | 250,421 | 19,157 | 7,376 | 27,258 | 306 | 29,231 | 83,328 | 333,750 |
| One Time Payment | | 2,000 | | | | | One Time Paymen | - | - | - | - | - | - | - | |
| Overtime | | 200 | | | | | Overtime | 224 | 17 | 4 | 26 | - | - | 47 | 271 |
| | | 2,200 | | | | | Subtotal | 224 | 17 | 4 | 26 | - | - | 47 | 271 |
| Total | | <u>\$ 244,946</u> | | | | | Total | \$ 250,645 | \$ 19,174 | \$ 7,380 | \$ 27,284 | \$ 306 | \$ 29,231 | \$ 83,375 | \$ 334,021 |



**City of Nogales
2014-15 Tentative Budget**

Nogales Housing Authority Detail Budget Revenues/ Expenditures

| Nogales Housing Authority | Page Number |
|----------------------------------|--------------------|
| Department Summary | 159 |
| Revenues | 160 |
| Expenditures | 161-162 |
| Salary Schedule | 163 |



Department Summary

| | 2010-2011 Actual | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Current Budget | 2013-2014 YTD Actual | 2014-2015 Tentative Budget |
|--|---------------------|---------------------|---------------------|--------------------------------|----------------------------|----------------------------------|
|--|---------------------|---------------------|---------------------|--------------------------------|----------------------------|----------------------------------|

NOGALES HOUSING

| | | | | | | |
|---|----------------|----------------|----------------|------------------|----------------|------------------|
| TOTAL SHARED REVENUE | 783,055 | 775,260 | 703,829 | 1,012,143 | 783,079 | 1,416,756 |
| TOTAL REIMBURSEMENTS | 0 | 0 | 0 | 50,000 | 0 | 50,000 |
| TOTAL REVENUES- NHA PUBLIC HOUSING | 783,055 | 775,260 | 703,829 | 1,062,143 | 783,079 | 1,466,756 |
| | | | | | | |
| TOTAL PAYROLL | 608,035 | 587,394 | 620,227 | 696,269 | 511,623 | 714,420 |
| TOTAL PROFESSIONAL SERVICES | 2,460 | 0 | 0 | 6,000 | 1,605 | 6,000 |
| TOTAL CONTRACTUAL SERVICES | 28,053 | 13,223 | 22,415 | 32,353 | 17,379 | 29,353 |
| TOTAL MATERIAL & SUPPLIES | 81,194 | 80,024 | 98,000 | 158,896 | 91,085 | 159,137 |
| TOTAL OTHER OPERATING COSTS | 0 | 0 | 0 | 50,000 | 0 | 50,000 |
| TOTAL INTERFUND TRANSFERS | 63,996 | 67,199 | 69,285 | 69,500 | 59,477 | 69,717 |
| TOTAL CAPITAL EXPENSES | 0 | 0 | 11,266 | 73,531 | 3,072 | 438,129 |
| TOTAL EXPENSES- NHA PUBLIC HOUSING | 783,737 | 747,840 | 821,192 | 1,086,549 | 684,241 | 1,466,756 |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

NHA PUBLIC HOUSING

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | | | | | |
|--|-------------------------|---------------------|---------------------|-------------------|-------------------------|---------------------|--------------------|--|--|--|--|--|--|--|
| | (----- 2013-2014 -----) | | | | (----- 2014-2015 -----) | | | | | | | | | |
| REVENUES | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | |
| SHARED REVENUE | | | | | | | | | | | | | | |
| 650-000-43-10 GRANT REVENUE | 783,055 | 775,260 | 703,829 | 1,012,143 | 783,079 | 1,416,756 | | | | | | | | |
| TOTAL SHARED REVENUE | 783,055 | 775,260 | 703,829 | 1,012,143 | 783,079 | 1,416,756 | | | | | | | | |
| REIMBURSEMENTS | | | | | | | | | | | | | | |
| 650-000-48-40 RECOVERED INSURANCE PROCEEDS | 0 | 0 | 0 | 50,000 | 0 | 50,000 | | | | | | | | |
| TOTAL REIMBURSEMENTS | 0 | 0 | 0 | 50,000 | 0 | 50,000 | | | | | | | | |
| TOTAL REVENUES- NHA PUBLIC HOUSING | 783,055 | 775,260 | 703,829 | 1,062,143 | 783,079 | 1,466,756 | | | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 783,055 | 775,260 | 703,829 | 1,062,143 | 783,079 | 1,466,756 | | | | | | | | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

NHA PUBLIC HOUSING

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | |
|--|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|--|--|--|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | | | | |
| EXPENDITURES | | | | | | | | | | |
| ===== | | | | | | | | | | |
| PAYROLL | | | | | | | | | | |
| 650-881-60-10 REGULAR EMPLOYEES | 422,230 | 407,174 | 427,583 | 451,453 | 343,900 | 462,605 | | | | |
| 650-881-60-15 TEMPORARY EMPLOYEES | 1,946 | 11,014 | 6,274 | 20,000 | 796 | 20,000 | | | | |
| 650-881-60-25 PART TIME EMPLOYEES | 2,178 | 0 | 0 | 0 | 0 | 0 | | | | |
| 650-881-60-40 OVERTIME REGULAR | 18,461 | 11,351 | 12,224 | 26,500 | 9,886 | 28,000 | | | | |
| 650-881-61-10 FICA / MED TAX | 33,778 | 32,287 | 33,482 | 38,094 | 27,249 | 39,062 | | | | |
| 650-881-61-20 WORKERS COMP INSURANCE | 6,304 | 4,217 | 7,672 | 9,963 | 8,153 | 9,727 | | | | |
| 650-881-61-30 GROUP HEALTH INSURANCE | 80,033 | 76,168 | 84,291 | 95,548 | 76,117 | 97,755 | | | | |
| 650-881-61-40 GROUP LIFE INSURANCE | 668 | 599 | 634 | 825 | 512 | 825 | | | | |
| 650-881-61-60 PENSION / RETIREMENT CONTRIBUT | 42,436 | 44,005 | 47,901 | 53,886 | 42,766 | 56,446 | | | | |
| 650-881-61-70 UNEMPLOYMENT INSURANCE | 0 | 580 | 166 | 0 | 2,245 | 0 | | | | |
| TOTAL PAYROLL | 608,035 | 587,394 | 620,227 | 696,269 | 511,623 | 714,420 | | | | |
| PROFESSIONAL SERVICES | | | | | | | | | | |
| 650-881-65-10 ACCOUNTING AUDIT, FINANCIAL, C | 0 | 0 | 0 | 1,000 | 0 | 1,000 | | | | |
| 650-881-65-70 TRAINING | 2,460 | 0 | 0 | 5,000 | 1,605 | 5,000 | | | | |
| TOTAL PROFESSIONAL SERVICES | 2,460 | 0 | 0 | 6,000 | 1,605 | 6,000 | | | | |
| CONTRACTUAL SERVICES | | | | | | | | | | |
| 650-881-68-10 ADVERTISING / PRINTING | 647 | 1,056 | 460 | 1,000 | 0 | 1,000 | | | | |
| 650-881-68-25 COMMUNICATIONS / TELEPHONE | 3,297 | 3,486 | 3,582 | 3,582 | 3,028 | 3,582 | | | | |
| 650-881-68-26 COMMUNICATIONS / CELL PHONES | 2,746 | 2,190 | 2,128 | 1,971 | 2,014 | 1,971 | | | | |
| 650-881-68-40 VEHICLE INSURANCE | 5,136 | 0 | 0 | 0 | 0 | 0 | | | | |
| 650-881-68-43 GENERAL INSURANCE | 1,684 | 0 | 0 | 0 | 0 | 0 | | | | |
| 650-881-68-50 PEST CONTROL REMOVAL | 0 | 0 | 0 | 300 | 0 | 300 | | | | |
| 650-881-68-55 POSTAGE / MAILING / SHIPPING / | 133 | 51 | 90 | 600 | 50 | 600 | | | | |
| 650-881-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE | 7,924 | 5,552 | 12,050 | 15,000 | 8,180 | 15,000 | | | | |
| 650-881-68-75 RENTAL/LEASE - EQUIPMENT | 0 | 0 | 15 | 1,500 | 0 | 1,500 | | | | |
| 650-881-68-86 REPAIR/MAINTENANCE - EQUIPMENT | 0 | 55 | 561 | 1,100 | 278 | 1,100 | | | | |
| 650-881-68-88 REPAIR/MAINTENANCE - VEHICLES | 6,487 | 833 | 3,528 | 7,300 | 3,829 | 4,300 | | | | |
| TOTAL CONTRACTUAL SERVICES | 28,053 | 13,223 | 22,415 | 32,353 | 17,379 | 29,353 | | | | |
| MATERIAL & SUPPLIES | | | | | | | | | | |
| 650-881-70-10 GENERAL SUPPLIES | 8,207 | 8,645 | 9,922 | 22,536 | 10,851 | 22,536 | | | | |
| 650-881-70-12 UNIFORMS / SPECIAL CLOTHING | 199 | 900 | 0 | 6,360 | 38 | 6,360 | | | | |
| 650-881-70-20 GENERAL MATERIALS | 63,345 | 61,325 | 78,642 | 120,000 | 71,948 | 120,000 | | | | |
| 650-881-70-25 FUELS, OILS & FLUIDS - GAS/HE | 9,442 | 9,154 | 9,436 | 10,000 | 8,249 | 10,241 | | | | |
| TOTAL MATERIAL & SUPPLIES | 81,194 | 80,024 | 98,000 | 158,896 | 91,085 | 159,137 | | | | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

NHA PUBLIC HOUSING

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
|---|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | |
| OTHER OPERATING COSTS | | | | | | | |
| 650-881-75-41 RECOVERED INSURANCE EXPENSES | 0 | 0 | 0 | 50,000 | 0 | 50,000 | |
| TOTAL OTHER OPERATING COSTS | 0 | 0 | 0 | 50,000 | 0 | 50,000 | |
| INTERFUND TRANSFERS | | | | | | | |
| 650-881-79-10 ADMINISTRATIVE ALLOCATIONS | 63,996 | 65,000 | 65,000 | 65,000 | 54,167 | 65,000 | |
| 650-881-79-70 OPERATING TRANSFER FLEET | 0 | 2,199 | 4,285 | 4,500 | 5,310 | 4,717 | |
| TOTAL INTERFUND TRANSFERS | 63,996 | 67,199 | 69,285 | 69,500 | 59,477 | 69,717 | |
| CAPITAL EXPENSES | | | | | | | |
| 650-881-91-99 CAPITAL EXPENDITURES - GRANTS | 0 | 0 | 11,266 | 73,531 | 3,072 | 438,129 | |
| TOTAL CAPITAL EXPENSES | 0 | 0 | 11,266 | 73,531 | 3,072 | 438,129 | |
| TOTAL EXPENSES- NHA PUBLIC HOUSING | 783,737 | 747,840 | 821,192 | 1,086,549 | 684,241 | 1,466,756 | |
| REVENUE OVER/(UNDER) EXPENDITURES | (783,737) | (747,840) | (821,192) | (1,086,549) | (684,241) | (1,466,756) | |



FY 2014/2015 Budget Salary Schedules

650-881 Nogales Housing Authority

| Employee Name | Recommended Job Class | FY 13/14 Budgeted Salary | -- Recommended -- | | | FY 14/15 Budgeted Salary | Fringe Benefits - City's Portion: | | | | | | | | |
|---------------------------|-------------------------|--------------------------|---|---------------------------|----------|--------------------------|---|-----------------------|---------------------|-----------------|-------------|----------------|-------------------------|---------------------|-----------------------|
| | | | Salary Range | Minimum | Midpoint | | Fica/Medicare | Workmen Comp | AZ Retire | Life Ins. | Health Ins. | Total Benefits | Total Salaries/Benefits | | |
| | | | 100% | | | | 7.65% | 11.60% | | | | | | | |
| 1 Bojorquez, Hector | Housing Director | 59,661 | 66 | \$56,261 | \$67,540 | \$78,819 | 61,450 | 4,701 | 1,213 | 7,128 | 97 | 9,579 | 22,718 | 84,169 | |
| 2 Vacant | Asst. Housing Dir-CM Fr | - | 60 | \$49,483 | \$59,404 | \$69,325 | - | - | - | - | - | - | - | - | |
| 3 Ybarra, Teresita N | Finance Manager | 43,736 | 55 | \$43,736 | \$52,505 | \$61,273 | 46,360 | 3,547 | 915 | 5,378 | 56 | - | 9,896 | 56,256 | |
| 4 Garcia, Pedro | Housing Inspector | 29,690 | 35 | \$26,692 | \$32,043 | \$37,394 | 32,659 | 2,498 | 645 | 3,788 | 56 | 10,073 | 17,061 | 49,720 | |
| 5 Encinas, Federico | Sr. Maintenance Worker | 30,497 | 33 | \$23,015 | \$27,629 | \$32,244 | 33,547 | 2,566 | 662 | 3,891 | 56 | 10,073 | 17,249 | 50,796 | |
| 6 Grijalva, Jose Luis | Sr. Maintenance Worker | 31,275 | 33 | \$25,405 | \$30,498 | \$35,592 | 34,402 | 2,632 | 679 | 3,991 | 56 | 10,073 | 17,431 | 51,833 | |
| 7 Ramirez, Francisco | Sr. Maintenance Worker | 32,494 | 33 | \$25,405 | \$30,498 | \$35,592 | 35,743 | 2,734 | 706 | 4,146 | 56 | 10,073 | 17,716 | 53,459 | |
| 8 Ruiz, Ruben N. | Maintenance Worker | 23,015 | 29 | \$23,015 | \$27,629 | \$32,244 | 25,317 | 1,937 | 500 | 2,937 | 56 | 10,403 | 15,833 | 41,150 | |
| 9 Garcia, Manuel | Maintenance Worker | 27,737 | 29 | \$23,015 | \$27,629 | \$32,244 | 30,510 | 2,334 | 602 | 3,539 | 56 | 10,073 | 16,605 | 47,115 | |
| 10 Banda, Luis E | Maintenance Worker | 23,015 | 29 | \$23,015 | \$27,629 | \$32,244 | 25,317 | 1,937 | 500 | 2,937 | 56 | 4,288 | 9,717 | 35,034 | |
| 11 Gastelum, Miguel A. | Maintenance Worker | 23,015 | 29 | \$23,015 | \$27,629 | \$32,244 | 25,317 | 1,937 | 500 | 2,937 | 56 | 4,288 | 9,717 | 35,034 | |
| 12 Lerma, Miguel A | Maintenance Worker | 23,015 | 29 | \$23,015 | \$27,629 | \$32,244 | 25,317 | 1,937 | 500 | 2,937 | 56 | - | 5,429 | 30,746 | |
| 13 Fawzy, Norma | Office Assistant | 19,363 | 22 | \$19,363 | \$23,244 | \$27,125 | 21,299 | 1,629 | 421 | 2,471 | 56 | 10,403 | 14,980 | 36,279 | |
| 14 Armenta, Maria Marlene | Housing Specialist | 25,000 | 22 | \$19,363 | \$23,244 | \$27,125 | 27,499 | 2,104 | 543 | 3,190 | 56 | 4,288 | 10,180 | 37,680 | |
| 15 Robles, Guadalupe | Housing Specialist | 30,788 | 22 | \$19,363 | \$23,244 | \$27,125 | 33,867 | 2,591 | 669 | 3,929 | 56 | 4,140 | 11,384 | 45,251 | |
| 16 Vacant | Computer Lab Technician | 4,000 | - | - | - | - | 4,000 | 306 | - | - | - | - | 306 | 4,306 | |
| | | | 426,300 | | | | Subtotal | 462,605 | 35,389 | 9,054 | 53,198 | 825 | 97,755 | 196,222 | 658,828 |
| | | | One Time Payment Temporary Employees Overtime | 7,000 20,000 25,000 | | | One Time Payment Temporary Employees Overtime | - 20,000 28,000 | - 1,530 2,142 | - 395 276 | - 3,248 | - - | - - - | - 1,925 5,667 | - 21,925 33,667 |
| | | | Total | \$ 478,300 | | | Total | 510,605 | 39,062 | 9,727 | 56,446 | 825 | 97,755 | 203,815 | 714,420 |



City of Nogales
2014-15 Tentative Budget

Grants/Special Revenue Detail Budget

| Grants | Page Number |
|-------------------------------------|--------------------|
| 015 - Bullet Proof Vest Partnership | 164 |
| 016 - Homeland Security | 165-166 |
| 021 - GOHS | 167-169 |
| 039 - AZ Auto Theft Authority | 170-171 |
| 048 - Tohono O'odham Contribution | 172 |
| 055 - Misc Funding | 173 |
| 056 - Impound Fees | 174-175 |
| 057 - SB1398 Additional Assessment | 176-177 |
| 203 - Nogales Rides | 178-181 |
| 211 - City Court PPR JCEF | 182-183 |
| 212 - Municipal Court | 184-185 |
| 246 - Research Help for Students | 186-187 |
| 249 - SGIA | 188-190 |
| 251 - Federal Asset - Treasury | 191-192 |
| 254 - E-Rate | 193-194 |
| 255 - Federal Asset - Justice | 195-196 |
| 261 - AZDOHS Fire Dept | 197-198 |
| 263 - Victim Rights Grant | 199-200 |
| 283 - Highway Safety Improvement | 201-202 |
| 295 - CDBG | 203 |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

BULLET PROOF VEST

| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | |
|--|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|
| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
| <hr/> | | | | | | | |
| REVENUES | | | | | | | |
| ===== | | | | | | | |
| <u>SHARED REVENUE</u> | | | | | | | |
| 015-000-43-10 GRANT REVENUE | 0 | 3,044 | 1,917 | 15,000 | 1,144 | 12,000 | ===== |
| TOTAL SHARED REVENUE | 0 | 3,044 | 1,917 | 15,000 | 1,144 | 12,000 | |
| <hr/> | | | | | | | |
| TOTAL REVENUES- BULLET PROOF VEST | 0 | 3,044 | 1,917 | 15,000 | 1,144 | 12,000 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 3,044 | 1,917 | 15,000 | 1,144 | 12,000 | |
| <hr/> | | | | | | | |
| EXPENDITURES | | | | | | | |
| ===== | | | | | | | |
| <u>MATERIAL & SUPPLIES</u> | | | | | | | |
| 015-550-70-12 UNIFORM SPECIAL CLOTHING | 0 | 3,044 | 1,917 | 15,000 | 2,693 | 12,000 | ===== |
| TOTAL MATERIAL & SUPPLIES | 0 | 3,044 | 1,917 | 15,000 | 2,693 | 12,000 | |
| <hr/> | | | | | | | |
| TOTAL EXPENSES- BULLET PROOF VEST | 0 | 3,044 | 1,917 | 15,000 | 2,693 | 12,000 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | (3,044) | (1,917) | (15,000) | (2,693) | (12,000) | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

HOMELAND SECURITY

| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | |
|------------------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|
| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
| <hr/> | | | | | | | |
| REVENUES | | | | | | | |
| <hr/> | | | | | | | |
| <u>SHARED REVENUE</u> | | | | | | | |
| 016-000-43-10 GRANT REVENUE | 1,237,085 | 1,142,625 | 686,288 | 2,084,350 | 505,142 | 900,000 | <hr/> |
| 016-000-43-11 OPSG TERRACE AVE | 0 | 0 | 0 | 0 | 61,011 | 0 | <hr/> |
| TOTAL SHARED REVENUE | 1,237,085 | 1,142,625 | 686,288 | 2,084,350 | 566,152 | 900,000 | <hr/> |
| <hr/> | | | | | | | |
| TOTAL REVENUES- HOMELAND SECURITY | 1,237,085 | 1,142,625 | 686,288 | 2,084,350 | 566,152 | 900,000 | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 1,237,085 | 1,142,625 | 686,288 | 2,084,350 | 566,152 | 900,000 | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

HOMELAND SECURITY

| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | |
|--|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|
| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | |

EXPENDITURES

=====

PAYROLL

| | | | | | | | |
|---|---------|---------|---------|-----------|---------|---------|--|
| 016-550-60-10 REGULAR EARNINGS-REIMBURSABLE | 84,328 | 190 | 0 | 0 | 0 | 0 | |
| 016-550-60-50 OVERTIME REIMBURSABLE | 310,984 | 145,698 | 325,249 | 937,834 | 365,191 | 754,012 | |
| 016-550-61-10 FICA / MED TAX | 45,730 | 10,756 | 24,224 | 71,745 | 28,054 | 57,683 | |
| 016-550-61-20 WORKERS COMP INSURANCE | 0 | 0 | 0 | 0 | 0 | 840 | |
| 016-550-61-30 GROUP HEALTH INSURANCE | 64,839 | 0 | 0 | 0 | 16,479 | 0 | |
| 016-550-61-40 GROUP LIFE INSURANCE | 438 | 0 | 0 | 0 | 85 | 0 | |
| 016-550-61-60 PENSION / RETIREMENT CONTR | 101,535 | 25,698 | 60,893 | 215,421 | 77,765 | 87,465 | |
| TOTAL PAYROLL | 607,854 | 182,342 | 410,365 | 1,225,000 | 487,574 | 900,000 | |

PROFESSIONAL SERVICES

| | | | | | | | |
|---|---|---|--------|---|---|---|--|
| 016-550-65-99 OTHER PROFESSIONAL SERVICES | 0 | 0 | 49,005 | 0 | 0 | 0 | |
| TOTAL PROFESSIONAL SERVICES | 0 | 0 | 49,005 | 0 | 0 | 0 | |

CONTRACTUAL SERVICES

| | | | | | | | |
|---|---|---|-------|---|---|---|--|
| 016-550-68-45 MEMBERSHIP/DUES/PERMITS/LIC | 0 | 0 | 7,431 | 0 | 0 | 0 | |
| TOTAL CONTRACTUAL SERVICES | 0 | 0 | 7,431 | 0 | 0 | 0 | |

MATERIAL & SUPPLIES

| | | | | | | | |
|------------------------------------|-------|--------|--------|--------|---|---|--|
| 016-550-70-10 GENERAL SUPPLIES | 8,200 | 0 | 2,499 | 0 | 0 | 0 | |
| 016-550-70-20 MILEAGE REIMBURSABLE | 0 | 15,193 | 32,197 | 83,750 | 0 | 0 | |
| TOTAL MATERIAL & SUPPLIES | 8,200 | 15,193 | 34,696 | 83,750 | 0 | 0 | |

CAPITAL EXPENSES

| | | | | | | | |
|--|---------|---------|---------|---------|--------|---|--|
| 016-550-91-25 PROFESSIONAL SERVICES | 22,335 | 0 | 0 | 0 | 0 | 0 | |
| 016-550-91-30 MAJOR EQUIPMENT - VEHICLES, OF | 0 | 0 | 0 | 500,000 | 0 | 0 | |
| 016-550-91-99 OTHER CAPITAL EQUIPMENT / EXP | 598,696 | 945,090 | 184,791 | 275,600 | 64,731 | 0 | |
| TOTAL CAPITAL EXPENSES | 621,031 | 945,090 | 184,791 | 775,600 | 64,731 | 0 | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

POLICE-GOHS DUI TSK FRCE

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | | | | | |
|--|-------------------------|---------------------|---------------------|-------------------|-------------------------|---------------------|--------------------|--|--|--|--|--|--|--|
| | (----- 2013-2014 -----) | | | | (----- 2014-2015 -----) | | | | | | | | | |
| REVENUES | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | |
| <u>SHARED REVENUE</u> | | | | | | | | | | | | | | |
| 021-000-43-10 GRANT REVENUE | 34,376 | 67,877 | 16,834 | 180,250 | 17,285 | 0 | _____ | | | | | | | |
| 021-000-43-19 GRANT REVENUE - STEP | 0 | 0 | 3,137 | 0 | 2,316 | 25,000 | _____ | | | | | | | |
| 021-000-43-21 GRANT REVENUE /DUI | 0 | 0 | 4,845 | 0 | 7,759 | 75,000 | _____ | | | | | | | |
| TOTAL SHARED REVENUE | 34,376 | 67,877 | 24,817 | 180,250 | 27,360 | 100,000 | _____ | | | | | | | |
| TOTAL REVENUES- POLICE-GOHS DUI TSK FRCE | | | | | | | | | | | | | | |
| TOTAL REVENUES- POLICE-GOHS DUI TSK FRCE | 34,376 | 67,877 | 24,817 | 180,250 | 27,360 | 100,000 | | | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 34,376 | 67,877 | 24,817 | 180,250 | 27,360 | 100,000 | | | | | | | | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

POLICE-GOHS DUI TSK FRCE

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | |
|---|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|--|--|--|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | | | | |
| EXPENDITURES | | | | | | | | | | |
| ===== | | | | | | | | | | |
| PAYROLL | | | | | | | | | | |
| 021-550-60-10 REGULAR EARNINGS | 979 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 021-550-60-50 OVERTIME REIMBURSABLE | 25,859 | 31,976 | 18,667 | 52,940 | 11,154 | 56,340 | 56,340 | | | |
| 021-550-61-10 FICA / MED TAX | 2,053 | 2,414 | 1,313 | 4,051 | 842 | 4,310 | 4,310 | | | |
| 021-550-61-30 GROUP HEALTH INSURANCE | 0 | 0 | 0 | 0 | 227 | 0 | 0 | | | |
| 021-550-61-40 GROUP LIFE INSURANCE | 0 | 0 | 0 | 0 | 1 | 0 | 0 | | | |
| 021-550-61-60 PENSION / RETIREMENT CONTR | 1,489 | 4,579 | 3,640 | 12,159 | 2,562 | 14,350 | 14,350 | | | |
| TOTAL PAYROLL | 30,379 | 38,969 | 23,620 | 69,150 | 14,785 | 75,000 | 75,000 | | | |
| PROFESSIONAL SERVICES | | | | | | | | | | |
| 021-550-65-99 OTHER PROFESSIONAL SERVICES | 0 | 934 | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL PROFESSIONAL SERVICES | 0 | 934 | 0 | 0 | 0 | 0 | 0 | | | |
| CONTRACTUAL SERVICES | | | | | | | | | | |
| MATERIAL & SUPPLIES | | | | | | | | | | |
| 021-550-70-99 OTHER MATERIALS / SUPPLIES | 0 | 1,028 | 1,197 | 3,000 | 3,649 | 0 | 0 | | | |
| TOTAL MATERIAL & SUPPLIES | 0 | 1,028 | 1,197 | 3,000 | 3,649 | 0 | 0 | | | |
| CAPITAL EXPENSES | | | | | | | | | | |
| 021-550-91-30 MAJOR EQUIPMENT - VEHICLES, OF | 0 | 26,947 | 0 | 101,000 | 0 | 0 | 0 | | | |
| 021-550-91-99 OTHER CAPITAL EQUIPMENT / EXP | 3,997 | 0 | 0 | 7,100 | 0 | 0 | 0 | | | |
| TOTAL CAPITAL EXPENSES | 3,997 | 26,947 | 0 | 108,100 | 0 | 0 | 0 | | | |
| TOTAL EXPENSES- POLICE-GOHS DUI TSK FRCE | 34,376 | 67,877 | 24,817 | 180,250 | 18,434 | 75,000 | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | (34,376) | (67,877) | (24,817) | (180,250) | (18,434) | (75,000) | | | | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

POLICE-GOHS STEP TSK FRC

| | | | (----- 2013-2014 -----) | | (----- 2014-2015 -----) | | |
|---|---------------------|---------------------|-------------------------|-------------------|-------------------------|---------------------|--------------------|
| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
| EXPENDITURES | | | | | | | |
| ===== | | | | | | | |
| PAYROLL | | | | | | | |
| 021-551-60-50 REIMB OT - GOHS-STEP | 0 | 0 | 0 | 0 | 5,820 | 0 | _____ |
| 021-551-61-10 FICA/MEDICARE-GOHS-STEP | 0 | 0 | 0 | 0 | 450 | 0 | _____ |
| 021-551-61-30 GROUP HEALTH INSURANCE | 0 | 0 | 0 | 0 | 704 | 0 | _____ |
| 021-551-61-40 GROUP LIFE INSURANCE | 0 | 0 | 0 | 0 | 3 | 0 | _____ |
| 021-551-61-60 RETIREMENT-GOHS-STEP | 0 | 0 | 0 | 0 | 1,374 | 0 | _____ |
| TOTAL PAYROLL | 0 | 0 | 0 | 0 | 8,351 | 0 | _____ |
| CAPITAL EXPENSES | | | | | | | |
| 021-551-91-99 OTHER CAPITAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 25,000 | _____ |
| TOTAL CAPITAL EXPENSES | 0 | 0 | 0 | 0 | 0 | 25,000 | _____ |
| TOTAL EXPENSES- POLICE-GOHS STEP TSK FRC | | | | | | | |
| TOTAL EXPENSES- POLICE-GOHS STEP TSK FRC | 0 | 0 | 0 | 0 | 8,351 | 25,000 | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | 0 | 0 | 0 | (8,351) | (25,000) |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

AZ AUTO THEFT AUTHORITY

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | | | | | |
|---|-------------------------|---------------------|---------------------|-------------------|-------------------------|---------------------|--------------------|--|--|--|--|--|--|--|
| | (----- 2013-2014 -----) | | | | (----- 2014-2015 -----) | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | |
| REVENUES | | | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | |
| <u>SHARED REVENUE</u> | | | | | | | | | | | | | | |
| 039-000-43-10 GRANT REVENUE | 0 | 0 | 0 | 4,000 | 0 | 4,000 | <hr/> | | | | | | | |
| TOTAL SHARED REVENUE | 0 | 0 | 0 | 4,000 | 0 | 4,000 | <hr/> | | | | | | | |
| <hr/> | | | | | | | | | | | | | | |
| TOTAL REVENUES- AZ AUTO THEFT AUTHORITY | 0 | 0 | 0 | 4,000 | 0 | 4,000 | | | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | 0 | 4,000 | 0 | 4,000 | | | | | | | | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

AZ AUTO THEFT AUTHORITY

| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | |
|---|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|
| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
| <hr/> | | | | | | | |
| EXPENDITURES | | | | | | | |
| ===== | | | | | | | |
| <u>PAYROLL</u> | | | | | | | |
| <u>MATERIAL & SUPPLIES</u> | | | | | | | |
| <u>CAPITAL EXPENSES</u> | | | | | | | |
| 039-550-91-99 OTHER CAPITAL EQUIPMENT / EXP | 0 | 0 | 0 | 4,000 | 0 | 4,000 | |
| TOTAL CAPITAL EXPENSES | 0 | 0 | 0 | 4,000 | 0 | 4,000 | |
| <hr/> | | | | | | | |
| TOTAL EXPENSES- AZ AUTO THEFT AUTHORITY | 0 | 0 | 0 | 4,000 | 0 | 4,000 | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | 0 | (4,000) | 0 | (4,000) | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

TOHONO O'ODHAM CONTRBTN

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | | | | | |
|---|-------------------------|---------------------|---------------------|-------------------|-------------------------|---------------------|--------------------|--|--|--|--|--|--|--|
| | (----- 2013-2014 -----) | | | | (----- 2014-2015 -----) | | | | | | | | | |
| REVENUES | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | |
| SHARED REVENUE | | | | | | | | | | | | | | |
| 048-000-43-10 GRANT REVENUE | 0 | 0 | 0 | 500,000 | 0 | 500,000 | | | | | | | | |
| TOTAL SHARED REVENUE | 0 | 0 | 0 | 500,000 | 0 | 500,000 | | | | | | | | |
| MISC CONTRIBUTIONS | | | | | | | | | | | | | | |
| 048-000-49-90 CARRYFORWARD | 0 | 0 | 0 | 150,000 | 0 | 150,000 | | | | | | | | |
| TOTAL MISC CONTRIBUTIONS | 0 | 0 | 0 | 150,000 | 0 | 150,000 | | | | | | | | |
| TOTAL REVENUES- TOHONO O'ODHAM CONTRBTN | | | | | | | | | | | | | | |
| TOTAL REVENUES- TOHONO O'ODHAM CONTRBTN | 0 | 0 | 0 | 650,000 | 0 | 650,000 | | | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | 0 | 650,000 | 0 | 650,000 | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | |
| CAPITAL EXPENSES | | | | | | | | | | | | | | |
| 048-010-91-99 OTHER CAPITAL EQUIPMENT / EXP | 0 | 0 | 0 | 650,000 | 0 | 650,000 | | | | | | | | |
| TOTAL CAPITAL EXPENSES | 0 | 0 | 0 | 650,000 | 0 | 650,000 | | | | | | | | |
| TOTAL EXPENSES- TOHONO O'ODHAM CONTRBTN | | | | | | | | | | | | | | |
| TOTAL EXPENSES- TOHONO O'ODHAM CONTRBTN | 0 | 0 | 0 | 650,000 | 0 | 650,000 | | | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | 0 | (650,000) | 0 | (650,000) | | | | | | | | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

NON-DEPT - MISC FUNDING

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | | | | | |
|---|-------------------------|---------------------|---------------------|-------------------|-------------------------|---------------------|--------------------|--|--|--|--|--|--|--|
| | (----- 2013-2014 -----) | | | | (----- 2014-2015 -----) | | | | | | | | | |
| REVENUES | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | |
| <u>SHARED REVENUE</u> | | | | | | | | | | | | | | |
| 055-000-43-10 GRANT REVENUE | 0 | 0 | 0 | 6,959,000 | 0 | 8,000,000 | ===== | | | | | | | |
| TOTAL SHARED REVENUE | 0 | 0 | 0 | 6,959,000 | 0 | 8,000,000 | | | | | | | | |
| TOTAL REVENUES- NON-DEPT - MISC FUNDING | | | | | | | | | | | | | | |
| | 0 | 0 | 0 | 6,959,000 | 0 | 8,000,000 | | | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | 0 | 6,959,000 | 0 | 8,000,000 | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | |
| <u>MATERIAL & SUPPLIES</u> | | | | | | | | | | | | | | |
| <u>CAPITAL EXPENSES</u> | | | | | | | | | | | | | | |
| 055-010-91-30 MAJOR EQUIPMENT - VEHICLES | 0 | 0 | 0 | 6,959,000 | 0 | 8,000,000 | ===== | | | | | | | |
| TOTAL CAPITAL EXPENSES | 0 | 0 | 0 | 6,959,000 | 0 | 8,000,000 | | | | | | | | |
| TOTAL EXPENSES- NON-DEPT - MISC FUNDING | | | | | | | | | | | | | | |
| | 0 | 0 | 0 | 6,959,000 | 0 | 8,000,000 | | | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | 0 | (6,959,000) | 0 | (8,000,000) | | | | | | | | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

IMPOUND FEES - POLICE

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | | | | | |
|---|-------------------------|---------------------|---------------------|-------------------|-------------------------|---------------------|--------------------|--|--|--|--|--|--|--|
| | (----- 2013-2014 -----) | | | | (----- 2014-2015 -----) | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | |
| REVENUES | | | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | |
| <u>OTHER REVENUE</u> | | | | | | | | | | | | | | |
| 056-000-47-91 IMPOUND FEES - POLICE | 40,200 | 30,250 | 24,950 | 60,000 | 27,236 | 150,000 | | | | | | | | |
| TOTAL OTHER REVENUE | 40,200 | 30,250 | 24,950 | 60,000 | 27,236 | 150,000 | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | |
| <u>MISC CONTRIBUTIONS</u> | | | | | | | | | | | | | | |
| 056-000-49-90 CARRY FORWARD FROM PRIOR YR | 0 | 0 | 0 | 83,000 | 0 | 130,000 | | | | | | | | |
| TOTAL MISC CONTRIBUTIONS | 0 | 0 | 0 | 83,000 | 0 | 130,000 | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | |
| TOTAL REVENUES- IMPOUND FEES - POLICE | 40,200 | 30,250 | 24,950 | 143,000 | 27,236 | 280,000 | | | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 40,200 | 30,250 | 24,950 | 143,000 | 27,236 | 280,000 | | | | | | | | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

IMPOUND FEES - POLICE

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
|---|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | |
| EXPENDITURES | | | | | | | |
| ===== | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | |
| 056-550-65-99 OTHER PROFESSIONAL SERVICES | 0 | 0 | 432 | 0 | 0 | 0 | 0 |
| TOTAL PROFESSIONAL SERVICES | 0 | 0 | 432 | 0 | 0 | 0 | 0 |
| CONTRACTUAL SERVICES | | | | | | | |
| MATERIAL & SUPPLIES | | | | | | | |
| 056-550-70-10 GENERAL SUPPLIES | 0 | 0 | 7,867 | 6,000 | 0 | 6,000 | 6,000 |
| TOTAL MATERIAL & SUPPLIES | 0 | 0 | 7,867 | 6,000 | 0 | 6,000 | 6,000 |
| INTERFUND TRANSFERS | | | | | | | |
| 056-550-79-10 ADMINISTRATIVE ALLOCATIONS | 0 | 0 | 0 | 12,300 | 0 | 12,300 | 12,300 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 12,300 | 0 | 12,300 | 12,300 |
| CAPITAL EXPENSES | | | | | | | |
| 056-550-91-99 OTHER CAPITAL EQUIPMENT / EXP | 0 | 8,005 | 0 | 124,700 | 0 | 261,700 | 261,700 |
| TOTAL CAPITAL EXPENSES | 0 | 8,005 | 0 | 124,700 | 0 | 261,700 | 261,700 |
| | | | | | | | |
| TOTAL EXPENSES- IMPOUND FEES - POLICE | 0 | 8,005 | 8,299 | 143,000 | 0 | 280,000 | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | (8,005) | (8,299) | (143,000) | 0 | (280,000) | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

ADDL ASSMNT SB1398-POLIC

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | | | | | |
|---|-------------------------|---------------------|---------------------|-------------------|-------------------------|---------------------|--------------------|--|--|--|--|--|--|--|
| | (----- 2013-2014 -----) | | | | (----- 2014-2015 -----) | | | | | | | | | |
| REVENUES | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | |
| <u>OTHER REVENUE</u> | | | | | | | | | | | | | | |
| 057-000-47-94 ADDITIONAL ASSESSMENT FEES | 0 | 11,700 | 13,985 | 30,000 | 12,829 | 14,000 | _____ | | | | | | | |
| 057-000-47-95 ASSESSMENT FEES FROM SCC | 0 | 328 | 122 | 0 | 3,424 | 6,000 | _____ | | | | | | | |
| TOTAL OTHER REVENUE | 0 | 12,028 | 14,106 | 30,000 | 16,253 | 20,000 | _____ | | | | | | | |
| <u>MISC CONTRIBUTIONS</u> | | | | | | | | | | | | | | |
| 057-000-49-90 CARRY FORWARD FROM PRIOR YR | 0 | 0 | 0 | 26,000 | 0 | 38,000 | _____ | | | | | | | |
| TOTAL MISC CONTRIBUTIONS | 0 | 0 | 0 | 26,000 | 0 | 38,000 | _____ | | | | | | | |
| TOTAL REVENUES- ADDL ASSMNT SB1398-POLIC | 0 | 12,028 | 14,106 | 56,000 | 16,253 | 58,000 | | | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 12,028 | 14,106 | 56,000 | 16,253 | 58,000 | | | | | | | | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

ADDL ASSMNT SB1398-POLIC

| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | |
|--|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|
| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
| EXPENDITURES | | | | | | | |
| ===== | | | | | | | |
| MATERIAL & SUPPLIES | | | | | | | |
| 057-550-70-10 GENERAL SUPPLIES | 0 | 0 | 21,838 | 20,000 | 0 | 20,000 | ===== |
| TOTAL MATERIAL & SUPPLIES | 0 | 0 | 21,838 | 20,000 | 0 | 20,000 | ===== |
| CAPITAL EXPENSES | | | | | | | |
| 057-550-91-99 OTHER CAPITAL EQUIPMENT / EXP | 0 | 0 | 0 | 36,000 | 0 | 38,000 | ===== |
| TOTAL CAPITAL EXPENSES | 0 | 0 | 0 | 36,000 | 0 | 38,000 | ===== |
| TOTAL EXPENSES- ADDL ASSMNT SB1398-POLIC | 0 | 0 | 21,838 | 56,000 | 0 | 58,000 | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | (21,838) | (56,000) | 0 | (58,000) | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

NOGALES RIDES - STREETS

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | | | | |
|--|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|--|--|--|--|--|--|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | | | | | | | |
| REVENUES | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | |
| SHARED REVENUE | | | | | | | | | | | | | |
| 203-000-43-10 GRANT REVENUE | 27,542 | 33,128 | 20,163 | 37,359 | 5,341 | 0 | _____ | | | | | | |
| 203-000-43-25 STATE SHARED VLT - LTAF II | 17,370 | 0 | 0 | 0 | 0 | 0 | _____ | | | | | | |
| TOTAL SHARED REVENUE | 44,911 | 33,128 | 20,163 | 37,359 | 5,341 | 0 | 0 | | | | | | |
| REIMBURSEMENTS | | | | | | | | | | | | | |
| 203-000-48-40 RECOVERED INSURANCE PROCEEDS | 0 | 0 | 0 | 25,000 | 0 | 25,000 | _____ | | | | | | |
| TOTAL REIMBURSEMENTS | 0 | 0 | 0 | 25,000 | 0 | 25,000 | 0 | | | | | | |
| MISC CONTRIBUTIONS | | | | | | | | | | | | | |
| 203-000-49-50 MISC/RIDE FEE REVENUES | 0 | 2,173 | 2,694 | 2,500 | 2,551 | 2,500 | _____ | | | | | | |
| 203-000-49-81 OPERATING TRANSFERS | 0 | 0 | 0 | 37,358 | 0 | 76,791 | _____ | | | | | | |
| TOTAL MISC CONTRIBUTIONS | 0 | 2,173 | 2,694 | 39,858 | 2,551 | 79,291 | 0 | | | | | | |
| TOTAL REVENUES- NOGALES RIDES - STREETS | 44,911 | 35,301 | 22,857 | 102,217 | 7,892 | 104,291 | 0 | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 44,911 | 35,301 | 22,857 | 102,217 | 7,892 | 104,291 | 0 | | | | | | |



CITY OF NOGALES

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2014

NOGALES RIDES - STREETS

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | | | | | |
|---|-------------------------|---------------------|---------------------|-------------------|-------------------------|---------------------|--------------------|--|--|--|--|--|--|--|
| | (----- 2013-2014 -----) | | | | (----- 2014-2015 -----) | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | |
| PAYROLL | | | | | | | | | | | | | | |
| 203-775-60-10 REGULAR EMPLOYEES | 26,808 | 23,184 | 12,215 | 27,612 | 15,764 | 29,484 | | | | | | | | |
| 203-775-60-15 TEMPORARY EMPLOYEES | 0 | 4,781 | 6,734 | 0 | 0 | 0 | | | | | | | | |
| 203-775-60-40 REGULAR OVERTIME | 39 | 141 | 0 | 0 | 240 | 0 | | | | | | | | |
| 203-775-61-10 FICA / MED TAX | 2,078 | 2,150 | 1,450 | 2,112 | 1,214 | 2,256 | | | | | | | | |
| 203-775-61-20 WORKERS COMP INSURANCE | 352 | 409 | 776 | 1,059 | 427 | 1,059 | | | | | | | | |
| 203-775-61-30 GROUP HEALTH INSURANCE | 398 | 68 | 37 | 10,100 | 2,770 | 10,403 | | | | | | | | |
| 203-775-61-40 GROUP LIFE INSURANCE | 49 | 42 | 157 | 56 | 35 | 56 | | | | | | | | |
| 203-775-61-60 PENSION / RETIREMENT COMP | 2,607 | 2,456 | 1,333 | 2,086 | 1,928 | 2,389 | | | | | | | | |
| TOTAL PAYROLL | 32,331 | 33,232 | 22,702 | 43,025 | 22,377 | 45,647 | | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | | | | | | | | |
| 203-775-65-50 MEDICAL / MEDICAL LABORATORY | 0 | 0 | 0 | 125 | 0 | 0 | | | | | | | | |
| 203-775-65-70 TRAINING | 0 | 50 | 0 | 500 | 0 | 500 | | | | | | | | |
| 203-775-65-99 OTHER PROFESSIONAL SERVICES | 0 | 0 | 0 | 1,010 | 0 | 1,010 | | | | | | | | |
| TOTAL PROFESSIONAL SERVICES | 0 | 50 | 0 | 1,635 | 0 | 1,510 | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | | | | | | | |
| 203-775-68-10 ADVERTISING / PRINTING | 0 | 73 | 107 | 207 | 0 | 150 | | | | | | | | |
| 203-775-68-26 COMMUNICATIONS / CELL PHONES | 787 | 452 | 442 | 868 | 310 | 420 | | | | | | | | |
| 203-775-68-40 VEHICLE INSURANCE | 3,276 | 2,855 | 1,496 | 1,533 | 1,446 | 1,579 | | | | | | | | |
| 203-775-68-45 MEMBERSHIP/DUES/PERMITS/LIC | 0 | 0 | 0 | 0 | 4 | 20 | | | | | | | | |
| 203-775-68-65 TRAVEL/MILEAGE/PER DIEM/HOTEL | (134) | 65 | 0 | 500 | 25 | 300 | | | | | | | | |
| 203-775-68-76 RENTAL / LEASE - COPIER | 547 | 511 | 0 | 485 | 231 | 485 | | | | | | | | |
| 203-775-68-80 RENTAL / LEASE - UNIFORMS | 0 | 0 | 0 | 0 | 0 | 215 | | | | | | | | |
| 203-775-68-88 REPAIRS/MAINTENACE - VEHICLES | 1,307 | 1,909 | 2,233 | 3,000 | 1,701 | 3,000 | | | | | | | | |
| TOTAL CONTRACTUAL SERVICES | 5,784 | 5,865 | 4,279 | 6,593 | 3,718 | 6,169 | | | | | | | | |
| MATERIAL & SUPPLIES | | | | | | | | | | | | | | |
| 203-775-70-10 GENERAL SUPPLIES | 181 | 0 | 69 | 835 | 212 | 500 | | | | | | | | |
| 203-775-70-12 UNIFORMS / SPECIAL CLOTHING | 250 | 0 | 0 | 540 | 232 | 150 | | | | | | | | |
| | | | | | | | 179 | | | | | | | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

NOGALES RIDES - STREETS

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
|---|---------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|
| <hr/> | | | | | | | |
| <u>INTERFUND TRANSFERS</u> | | | | | | | |
| 203-775-79-70 OPERATING TRANSFER FLEET | 0 | 5,300 | 2,592 | 9,215 | 2,435 | 9,653 | |
| TOTAL INTERFUND TRANSFERS | 0 | 5,300 | 2,592 | 9,215 | 2,435 | 9,653 | |
| <hr/> | | | | | | | |
| <u>CAPITAL EXPENSES</u> | | | | | | | |
| TOTAL EXPENSES- NOGALES RIDES - STREETS | 44,778 | 51,900 | 38,030 | 102,217 | 36,176 | 104,291 | |
| REVENUE OVER/ (UNDER) EXPENDITURES | (44,778) | (51,900) | (38,030) | (102,217) | (36,176) | (104,291) | |



FY 2014/2015 Budget Salary Schedules

203-775 Nogales Rides

| Employee Name | Recommended Job Class | FY 13/14 Budgeted Salary | -- Recommended -- | | | | FY 14/15 Budgeted Salary | ERE's | | | | | | | |
|------------------|------------------------|--------------------------|-------------------|---------|----------|---------|--------------------------|---------------|--------------|-----------|-----------|-------------|----------------|-------------------------|-----------|
| | | | Salary Range | Minimum | Midpoint | Maximum | | Fica/Medicare | Workmen Comp | AZ Retire | Life Ins. | Health Ins. | Total Benefits | Total Salaries/Benefits | |
| 1 Burgos, Andres | Bus Driver - Full Time | 18,720 | | | | | 20,592 | 1,575 | 694 | 2,389 | 56 | 10,403 | 15,117 | 35,709 | |
| 2 Vacant | Bus Driver - Part Time | 8,892 | | | | | 8,892 | 680 | 365 | - | - | - | 1,045 | 9,937 | |
| | Subtotal | 27,612 | | | | | Subtotal | 29,484 | 2,256 | 1,059 | 2,389 | 56 | 10,403 | 16,162 | 45,646 |
| | Overtime | - | | | | | One Time Payment | - | - | - | - | - | - | - | |
| | Subtotal | - | | | | | Overtime | - | - | - | - | - | - | - | |
| | Total | \$ 27,612 | | | | | Subtotal | - | - | - | - | - | - | - | |
| | | | | | | | Total | \$ 29,484 | \$ 2,256 | \$ 1,059 | \$ 2,389 | \$ 56 | \$ 10,403 | \$ 16,162 | \$ 45,648 |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

CITY COURT-PPR-JCEF

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | | | | |
|-------------------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|--|--|--|--|--|--|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | | | | | | | |
| REVENUES | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | |
| <u>SHARED REVENUE</u> | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| <u>COURT FEES</u> | | | | | | | | | | | | | |
| 211-000-45-10 COURT FINES | 17,252 | 14,270 | 11,272 | 17,165 | 7,752 | 17,165 | ===== | | | | | | |
| TOTAL COURT FEES | 17,252 | 14,270 | 11,272 | 17,165 | 7,752 | 17,165 | | | | | | | |
| <u>MISC CONTRIBUTIONS</u> | | | | | | | | | | | | | |
| 211-000-49-90 CARRY FORWARD | 0 | 0 | 0 | 162,150 | 0 | 162,150 | ===== | | | | | | |
| TOTAL MISC CONTRIBUTIONS | 0 | 0 | 0 | 162,150 | 0 | 162,150 | | | | | | | |
| TOTAL REVENUES- CITY COURT-PPR-JCEF | 17,252 | 14,270 | 11,272 | 179,315 | 7,752 | 179,315 | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 17,252 | 14,270 | 11,272 | 179,315 | 7,752 | 179,315 | | | | | | | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

CITY COURT-PPR-JCEF

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | | | | | |
|--|-------------------------|---------------------|---------------------|-------------------|-------------------------|---------------------|--------------------|--|--|--|--|--|--|--|
| | (----- 2013-2014 -----) | | | | (----- 2014-2015 -----) | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | | | | | | | | |
| 211-330-65-70 TRAINING | 0 | 1,900 | 100 | 0 | 0 | 0 | 0 | | | | | | | |
| 211-330-65-99 OTHER PROFESSIONAL SERVICES | 0 | 14,607 | 2,216 | 0 | 4,280 | 0 | 0 | | | | | | | |
| TOTAL PROFESSIONAL SERVICES | 0 | 16,507 | 2,316 | 0 | 4,280 | 0 | 0 | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | | | | | | | |
| 211-330-68-55 POSTAGE / MAILING / SHIPPING | 0 | 584 | 16 | 0 | 0 | 0 | 0 | | | | | | | |
| 211-330-68-86 REPAIR/MAINTENANCE - EQUIPMENT | 0 | 3,724 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 211-330-68-99 OTHER CONTRACTUAL SERVICES | 0 | 0 | 0 | 179,315 | 0 | 179,315 | 0 | | | | | | | |
| TOTAL CONTRACTUAL SERVICES | 0 | 4,308 | 16 | 179,315 | 0 | 179,315 | 0 | | | | | | | |
| MATERIAL & SUPPLIES | | | | | | | | | | | | | | |
| 211-330-70-10 GENERAL SUPPLIES | 0 | 1,025 | 47 | 0 | 0 | 0 | 0 | | | | | | | |
| TOTAL MATERIAL & SUPPLIES | 0 | 1,025 | 47 | 0 | 0 | 0 | 0 | | | | | | | |
| CAPITAL EXPENSES | | | | | | | | | | | | | | |
| 211-330-91-99 OTHER CAPITAL EQUIPMENT / EXPE | 0 | 27,737 | 1,815 | 0 | 20,700 | 0 | 0 | | | | | | | |
| TOTAL CAPITAL EXPENSES | 0 | 27,737 | 1,815 | 0 | 20,700 | 0 | 0 | | | | | | | |
| TOTAL EXPENSES- CITY COURT-PPR-JCEF | 0 | 49,576 | 4,194 | 179,315 | 24,980 | 179,315 | | | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | (49,576) | (4,194) | (179,315) | (24,980) | (179,315) | | | | | | | | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

MUNICIPAL COURT

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | | | | | |
|---|-------------------------|---------------------|---------------------|-------------------|-------------------------|---------------------|--------------------|--|--|--|--|--|--|--|
| | (----- 2013-2014 -----) | | | | (----- 2014-2015 -----) | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | |
| REVENUES | | | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | |
| <u>SHARED REVENUE</u> | | | | | | | | | | | | | | |
| 212-000-43-17 MUNCIPAL COURT ALLOCATION | 8,031 | 5,677 | 8,322 | 5,891 | 7,550 | 5,891 | | | | | | | | |
| TOTAL SHARED REVENUE | 8,031 | 5,677 | 8,322 | 5,891 | 7,550 | 5,891 | | | | | | | | |
| <u>INTEREST - LEASE</u> | | | | | | | | | | | | | | |
| 212-000-46-10 INTEREST INCOME | 0 | 0 | 0 | 8,170 | 0 | 8,170 | | | | | | | | |
| TOTAL INTEREST - LEASE | 0 | 0 | 0 | 8,170 | 0 | 8,170 | | | | | | | | |
| <u>MISC CONTRIBUTIONS</u> | | | | | | | | | | | | | | |
| 212-000-49-90 CARRY FORWARD | 0 | 0 | 0 | 68,159 | 0 | 68,159 | | | | | | | | |
| TOTAL MISC CONTRIBUTIONS | 0 | 0 | 0 | 68,159 | 0 | 68,159 | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | |
| TOTAL REVENUES- MUNICIPAL COURT | 8,031 | 5,677 | 8,322 | 82,220 | 7,550 | 82,220 | | | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 8,031 | 5,677 | 8,322 | 82,220 | 7,550 | 82,220 | | | | | | | | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

MUNICIPAL COURT

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | | | | | |
|--|-------------------------|---------------------|---------------------|-------------------|-------------------------|---------------------|--------------------|--|--|--|--|--|--|--|
| | (----- 2013-2014 -----) | | | | (----- 2014-2015 -----) | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | | | | | | | |
| 212-330-68-99 OTHER CONTRACTUAL SERVICES | 0 | 343 | 0 | 82,220 | 0 | 82,220 | ===== | | | | | | | |
| TOTAL CONTRACTUAL SERVICES | 0 | 343 | 0 | 82,220 | 0 | 82,220 | ===== | | | | | | | |
| TOTAL EXPENSES- MUNICIPAL COURT | 0 | 343 | 0 | 82,220 | 0 | 82,220 | | | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | (343) | 0 (82,220) | 0 (82,220) | 0 (82,220) | | | | | | | | | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

RSRCH HELP FOR STUDENTS

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | | | | | |
|---|-------------------------|---------------------|---------------------|-------------------|-------------------------|---------------------|--------------------|--|--|--|--|--|--|--|
| | (----- 2013-2014 -----) | | | | (----- 2014-2015 -----) | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | |
| REVENUES | | | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | |
| <u>SHARED REVENUE</u> | | | | | | | | | | | | | | |
| 246-000-43-10 GRANT REVENUE | 0 | 0 | 15,020 | 15,000 | 0 | 15,000 | <hr/> | | | | | | | |
| TOTAL SHARED REVENUE | 0 | 0 | 15,020 | 15,000 | 0 | 15,000 | <hr/> | | | | | | | |
| TOTAL REVENUES- RSRCH HELP FOR STUDENTS | 0 | 0 | 15,020 | 15,000 | 0 | 15,000 | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | |
| <u>PAYROLL</u> | | | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | 15,020 | 15,000 | 0 | 15,000 | | | | | | | | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

RSRCH HELP FOR STUDENTS

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
|---|---------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|
| (----- 2013-2014 -----) (----- 2014-2015 -----) | | | | | | | |
| EXPENDITURES | | | | | | | |
| ===== | | | | | | | |
| <u>PAYROLL</u> | | | | | | | |
| 246-440-60-10 REGULAR EMPLOYEES | 0 | 0 | 3,625 | 0 | 0 | 0 | 0 |
| 246-440-61-10 FICA / MED TAX | 0 | 0 | 277 | 0 | 0 | 0 | 0 |
| 246-440-61-20 WORKERS COMP INSURANCE | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| TOTAL PAYROLL | 0 | 0 | 3,903 | 0 | 0 | 0 | 0 |
| <u>PROFESSIONAL SERVICES</u> | | | | | | | |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| <u>MATERIAL & SUPPLIES</u> | | | | | | | |
| 246-440-70-10 GENERAL SUPPLIES | 0 | 0 | 9,784 | 15,000 | 1,257 | 15,000 | 0 |
| TOTAL MATERIAL & SUPPLIES | 0 | 0 | 9,784 | 15,000 | 1,257 | 15,000 | 0 |
| <u>OTHER OPERATING COSTS</u> | | | | | | | |
| <u>CAPITAL EXPENSES</u> | | | | | | | |
| 246-440-91-01 LIBRARY / BOOKS-TAPES-VIDEOS | 0 | 0 | 0 | 0 | 41 | 0 | 0 |
| TOTAL CAPITAL EXPENSES | 0 | 0 | 0 | 0 | 41 | 0 | 0 |
| TOTAL EXPENSES- RSRCH HELP FOR STUDENTS | 0 | 0 | 13,687 | 15,000 | 1,297 | 15,000 | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | (13,687) | (15,000) | (1,297) | (15,000) | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

S G I A - LIBRARY

| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | |
|-----------------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|
| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
| <hr/> | | | | | | | |
| REVENUES | | | | | | | |
| <hr/> | | | | | | | |
| <u>SHARED REVENUE</u> | | | | | | | |
| 249-000-43-10 GRANT REVENUE | 23,000 | 23,000 | 23,234 | 23,000 | 23,000 | 23,000 | 23,000 |
| TOTAL SHARED REVENUE | 23,000 | 23,000 | 23,234 | 23,000 | 23,000 | 23,000 | 23,000 |
| <hr/> | | | | | | | |
| TOTAL REVENUES- S G I A - LIBRARY | 23,000 | 23,000 | 23,234 | 23,000 | 23,000 | 23,000 | 23,000 |
| REVENUE OVER/(UNDER) EXPENDITURES | 23,000 | 23,000 | 23,234 | 23,000 | 23,000 | 23,000 | 23,000 |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

S G I A - LIBRARY

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | |
|--|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|--|--|--|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | | | | |
| EXPENDITURES | | | | | | | | | | |
| ===== | | | | | | | | | | |
| PAYROLL | | | | | | | | | | |
| 249-440-60-10 REGULAR EMPLOYEES | 15,422 | 16,165 | 16,269 | 15,657 | 12,830 | 14,275 | | | | |
| 249-440-61-10 FICA / MED TAX | 1,193 | 1,213 | 1,268 | 1,293 | 1,003 | 1,092 | | | | |
| 249-440-61-20 WORKERS COMP INSURANCE | 29 | 16 | 42 | 36 | 0 | 37 | | | | |
| 249-440-61-30 GROUP HEALTH INSURANCE | 20 | 20 | 21 | 0 | 18 | 0 | | | | |
| 249-440-61-60 PENSION / RETIREMENT CONTRIBUT | 782 | 890 | 959 | 1,033 | 836 | 703 | | | | |
| TOTAL PAYROLL | 17,446 | 18,304 | 18,560 | 18,019 | 14,688 | 16,107 | | | | |
| PROFESSIONAL SERVICES | | | | | | | | | | |
| 249-440-65-70 TRAINING | 0 | 0 | 100 | 0 | 0 | 0 | | | | |
| 249-440-65-99 OTHER PROFESSIONAL SERVICES | 1,100 | 1,369 | 1,200 | 1,500 | 0 | 1,500 | | | | |
| TOTAL PROFESSIONAL SERVICES | 1,100 | 1,369 | 1,300 | 1,500 | 0 | 1,500 | | | | |
| CONTRACTUAL SERVICES | | | | | | | | | | |
| 249-440-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE | 0 | 80 | 825 | 500 | 81 | 500 | | | | |
| TOTAL CONTRACTUAL SERVICES | 0 | 80 | 825 | 500 | 81 | 500 | | | | |
| MATERIAL & SUPPLIES | | | | | | | | | | |
| 249-440-70-10 GENERAL SUPPLIES | 0 | 1,520 | 880 | 2,086 | 413 | 1,336 | | | | |
| 249-440-70-20 GENERAL MATERIALS | 163 | 0 | 0 | 0 | 0 | 0 | | | | |
| TOTAL MATERIAL & SUPPLIES | 163 | 1,520 | 880 | 2,086 | 413 | 1,336 | | | | |
| CAPITAL EXPENSES | | | | | | | | | | |
| 249-440-91-01 LIBRARY/BOOKS, TAPES, VIDEO | 4,291 | 1,725 | 119 | 895 | 1,617 | 3,557 | | | | |
| TOTAL CAPITAL EXPENSES | 4,291 | 1,725 | 119 | 895 | 1,617 | 3,557 | | | | |
| TOTAL EXPENSES- S G I A - LIBRARY | 23,000 | 22,998 | 21,684 | 23,000 | 16,799 | 23,000 | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | (23,000) | (22,998) | (21,684) | (23,000) | (16,799) | (23,000) | | | | |



FY 2014/2015 Budget Salary Schedules

249-440 SGIA Library

| Employee Name | Recommended Job Class | FY 13/14 Budgeted Salary | -- Recommended -- | | | | FY 14/15 Budgeted Salary | ERE's | | | | | Total Benefits | Total Salaries/ Benefits | |
|------------------------|-----------------------|--------------------------------|-------------------|---------|----------|---------|--------------------------------|-------------------|-----------------|--------------|--------------|----------------|-------------------|--------------------------------|-----------|
| | | | Salary Range | Minimum | Midpoint | Maximum | | Fica/ Medicare | Workmen Comp | AZ Retire | Life Ins. | Health Ins. | | | |
| | | | 100% | | | | | 7.65% | | 11.60% | | | | | |
| 1 Fain, Virginia | P/T Library Clerk | 8,951 | | | | | 1,643 | 126 | 18 | - | - | - | 144 | 1,787 | |
| 2 Hershberger, Barbara | P/T Library Clerk | 1,591 | | | | | 3,286 | 251 | 4 | - | - | - | 255 | 3,542 | |
| 3 Lage, Linda S. | P/T Library Clerk | 4,774 | | | | | 6,059 | 464 | 11 | 703 | - | - | 1,177 | 7,237 | |
| 4 Rhodes, Dorothy A. | P/T Library Clerk | 1,591 | | | | | 3,286 | 251 | 4 | - | - | - | 255 | 3,542 | |
| 5 | Computer Instructor | - | | | | | - | - | - | - | - | - | - | - | |
| Subtotal | | 16,907 | | | | | Subtotal | 14,275 | 1,092 | 37 | 703 | - | - | 1,832 | 16,107 |
| Total | | \$ 16,907 | | | | | Total | \$ 14,275 | \$ 1,092 | \$ 37 | \$ 703 | \$ - | \$ - | \$ 1,832 | \$ 16,107 |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

FEDERAL ASSETS-TREASURY

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | | | | |
|---|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|--|--|--|--|--|--|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | | | | | | | |
| <hr/> | | | | | | | | | | | | | |
| REVENUES | | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | |
| <u>SHARED REVENUE</u> | | | | | | | | | | | | | |
| 251-000-43-10 GRANT REVENUE | 153,930 | 242,175 | 56,241 | 590,000 | 152,694 | 200,000 | | | | | | | |
| TOTAL SHARED REVENUE | 153,930 | 242,175 | 56,241 | 590,000 | 152,694 | 200,000 | | | | | | | |
| <u>MISC CONTRIBUTIONS</u> | | | | | | | | | | | | | |
| 251-000-49-50 MISCELLANEOUS REVENUE | 398 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| TOTAL MISC CONTRIBUTIONS | 398 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| <hr/> | | | | | | | | | | | | | |
| TOTAL REVENUES- FEDERAL ASSETS-TREASURY | 154,328 | 242,175 | 56,241 | 590,000 | 152,694 | 200,000 | | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 154,328 | 242,175 | 56,241 | 590,000 | 152,694 | 200,000 | | | | | | | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

FEDERAL ASSETS-TREASURY

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | |
|--|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|--|--|--|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | | | | |
| EXPENDITURES | | | | | | | | | | |
| ===== | | | | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | | | | |
| 251-550-65-50 MEDICAL / MEDICAL LABORATORY | 0 | 0 | 0 | 1,890 | 1,830 | 0 | _____ | | | |
| 251-550-65-70 TRAINING | 320 | 2,625 | 0 | 3,145 | 3,145 | 0 | _____ | | | |
| 251-550-65-99 OTHER PROFESSIONAL SERVICES | 10,973 | 187 | 16,370 | 16,000 | 1,200 | 16,000 | _____ | | | |
| TOTAL PROFESSIONAL SERVICES | 11,293 | 2,812 | 16,370 | 21,035 | 6,175 | 16,000 | _____ | | | |
| CONTRACTUAL SERVICES | | | | | | | | | | |
| 251-550-68-26 COMMUNICATIONS / CELL PHONE | 0 | 110 | 420 | 700 | 0 | 700 | _____ | | | |
| 251-550-68-45 MEMBERSHIP/DUES/PERMITS/LICENS | 0 | 312 | 2,089 | 2,300 | 881 | 2,300 | _____ | | | |
| 251-550-68-65 TRAVEL - MILEAGE/PER-DIEM HOTE | 2,273 | 6,286 | 469 | 23,188 | 23,187 | 10,000 | _____ | | | |
| 251-550-68-85 REPAIRS/MAINTENANCE - BUILDING | 0 | 0 | 0 | 1,100 | 1,092 | 0 | _____ | | | |
| 251-550-68-88 REPAIR/MAINTENANCE - VEHICLES | 0 | 500 | 0 | 2,375 | 2,375 | 0 | _____ | | | |
| 251-550-68-99 OTHER CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 29,047 | 0 | _____ | | | |
| TOTAL CONTRACTUAL SERVICES | 2,273 | 7,208 | 2,978 | 29,663 | 56,582 | 13,000 | _____ | | | |
| MATERIAL & SUPPLIES | | | | | | | | | | |
| 251-550-70-10 GENERAL SUPPLIES | 275 | 3,453 | 25,696 | 30,000 | 7,809 | 30,000 | _____ | | | |
| 251-550-70-12 UNIFORMS/SPECIAL CLOTHING | 1,789 | 0 | 4,534 | 31,812 | 29,284 | 5,000 | _____ | | | |
| 251-550-70-15 WEAPONS & AMMUNITION | 0 | 0 | 0 | 7,400 | 7,400 | 0 | _____ | | | |
| 251-550-70-20 GENERAL MATERIALS | 7,015 | 922 | 948 | 10,000 | 935 | 10,000 | _____ | | | |
| TOTAL MATERIAL & SUPPLIES | 9,080 | 4,374 | 31,179 | 79,212 | 45,428 | 45,000 | _____ | | | |
| CAPITAL EXPENSES | | | | | | | | | | |
| 251-550-91-30 MAJOR EQUIPMENT - VEHICLES | 21,000 | 0 | 139,749 | 258,000 | 84,000 | 126,000 | _____ | | | |
| 251-550-91-99 OTHER CAPITAL EQUIP/EXP | 37,101 | 20,277 | 48,282 | 202,090 | 79,683 | 0 | _____ | | | |
| TOTAL CAPITAL EXPENSES | 58,101 | 20,277 | 188,031 | 460,090 | 163,683 | 126,000 | _____ | | | |
| TOTAL EXPENSES- FEDERAL ASSETS-TREASURY | 80,747 | 34,671 | 238,558 | 590,000 | 271,868 | 200,000 | 192 | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | (80,747) | (34,671) | (238,558) | (590,000) | (271,868) | (200,000) | | | | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

E-RATE - LIBRARY

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
|------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|
| <hr/> | | | | | | | |
| REVENUES | | | | | | | |
| ===== | | | | | | | |
| <u>SHARED REVENUE</u> | | | | | | | |
| 254-000-43-10 GRANT REVENUE | 0 | 0 | 9,720 | 9,720 | 12,848 | 13,500 | <hr/> |
| TOTAL SHARED REVENUE | 0 | 0 | 9,720 | 9,720 | 12,848 | 13,500 | |
| <u>INTEREST - LEASE</u> | | | | | | | |
| <hr/> | | | | | | | |
| TOTAL REVENUES- E-RATE - LIBRARY | 0 | 0 | 9,720 | 9,720 | 12,848 | 13,500 | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | 9,720 | 9,720 | 12,848 | 13,500 | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

E-RATE - LIBRARY

| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | |
|---|---------------------|---------------------|--|-------------------------|-------------------------|---------------------|--------------------|
| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
| <hr/> | | | | | | | |
| EXPENDITURES | | | | | | | |
| <hr/> | | | | | | | |
| <u>PROFESSIONAL SERVICES</u> | | | | | | | |
| 254-440-65-99 OTHER PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 3,500 | 0 | ===== |
| TOTAL PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 3,500 | 0 | ===== |
| <u>MATERIAL & SUPPLIES</u> | | | | | | | |
| 254-440-70-10 GENERAL SUPPLIES | 0 | 0 | 3,447 | 9,720 | 6,446 | 13,500 | ===== |
| TOTAL MATERIAL & SUPPLIES | 0 | 0 | 3,447 | 9,720 | 6,446 | 13,500 | ===== |
| <u>CAPITAL EXPENSES</u> | | | | | | | |
| 254-440-91-99 OTHER CAPITAL EQUIP/EXP | 0 | 0 | 6,221 | 0 | 0 | 0 | ===== |
| TOTAL CAPITAL EXPENSES | 0 | 0 | 6,221 | 0 | 0 | 0 | ===== |
| TOTAL EXPENSES- E-RATE - LIBRARY | 0 | 0 | 9,668 | 9,720 | 9,946 | 13,500 | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | (9,668) (9,720) (9,946) (13,500) | | | | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

FEDERAL ASSETS-JUSTICE

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | | | | |
|--|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|--|--|--|--|--|--|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | | | | | | | |
| <hr/> | | | | | | | | | | | | | |
| REVENUES | | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | |
| <u>SHARED REVENUE</u> | | | | | | | | | | | | | |
| 255-000-43-10 GRANT REVENUE | 0 | 0 | 33,728 | 165,000 | 54,797 | 200,000 | <hr/> | | | | | | |
| TOTAL SHARED REVENUE | 0 | 0 | 33,728 | 165,000 | 54,797 | 200,000 | <hr/> | | | | | | |
| <u>MISC CONTRIBUTIONS</u> | | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | |
| TOTAL REVENUES- FEDERAL ASSETS-JUSTICE | 0 | 0 | 33,728 | 165,000 | 54,797 | 200,000 | | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | 33,728 | 165,000 | 54,797 | 200,000 | | | | | | | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

FEDERAL ASSETS-JUSTICE

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | | | | | |
|--|-------------------------|---------------------|---------------------|-------------------|-------------------------|---------------------|--------------------|--|--|--|--|--|--|--|
| | (----- 2013-2014 -----) | | | | (----- 2014-2015 -----) | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | | | | | | | | |
| 255-550-65-70 TRAINING | 0 | 0 | 0 | 2,293 | 2,302 | 0 | _____ | | | | | | | |
| 255-550-65-99 OTHER PROFESSIONAL SERVICES | 0 | 0 | 0 | 15,000 | 3,345 | 15,000 | _____ | | | | | | | |
| TOTAL PROFESSIONAL SERVICES | 0 | 0 | 0 | 17,293 | 5,647 | 15,000 | _____ | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | | | | | | | |
| 255-550-68-45 MEMBERSHIP/DUES/PERMITS/LICENS | 0 | 0 | 0 | 2,100 | 748 | 0 | _____ | | | | | | | |
| 255-550-68-65 TRAVEL - MILEAGE/PER DIEM/HOTE | 0 | 0 | 0 | 10,000 | 4,948 | 10,000 | _____ | | | | | | | |
| 255-550-68-85 REPAIRS/MAINTENANCE - BUILDING | 0 | 0 | 0 | 0 | 1,579 | 0 | _____ | | | | | | | |
| 255-550-68-88 REPAIR/MAINTENANCE-VEHICLES | 0 | 0 | 0 | 0 | 4,400 | 0 | _____ | | | | | | | |
| TOTAL CONTRACTUAL SERVICES | 0 | 0 | 0 | 12,100 | 11,675 | 10,000 | _____ | | | | | | | |
| MATERIAL & SUPPLIES | | | | | | | | | | | | | | |
| 255-550-70-10 GENERAL SUPPLIES | 0 | 0 | 0 | 10,000 | 14,713 | 10,000 | _____ | | | | | | | |
| 255-550-70-12 UNIFORMS/SPECIAL CLOTHING | 0 | 0 | 0 | 0 | 1,600 | 0 | _____ | | | | | | | |
| 255-550-70-20 GENERAL MATERIALS | 0 | 0 | 0 | 20,000 | 975 | 20,000 | _____ | | | | | | | |
| TOTAL MATERIAL & SUPPLIES | 0 | 0 | 0 | 30,000 | 17,288 | 30,000 | _____ | | | | | | | |
| CAPITAL EXPENSES | | | | | | | | | | | | | | |
| 255-550-91-30 MAJOR EQUIPMENT - VEHICLES | 0 | 0 | 0 | 55,000 | 0 | 55,000 | _____ | | | | | | | |
| 255-550-91-99 OTHER CAPITAL EQUIPMENT/EXP | 0 | 0 | 0 | 50,607 | 6,329 | 90,000 | _____ | | | | | | | |
| TOTAL CAPITAL EXPENSES | 0 | 0 | 0 | 105,607 | 6,329 | 145,000 | _____ | | | | | | | |
| TOTAL EXPENSES- FEDERAL ASSETS-JUSTICE | 0 | 0 | 0 | 165,000 | 40,939 | 200,000 | | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 0 | (165,000) | (40,939) | (200,000) | | | | | | | | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

AZDOHS - FIRE DEPT

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | | | | |
|------------------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|--|--|--|--|--|--|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | | | | | | | |
| <hr/> | | | | | | | | | | | | | |
| REVENUES | | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | |
| <u>MAINTENANCE</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ | | | | | | |
| <u>SHARED REVENUE</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ | | | | | | |
| 261-000-43-10 GRANT REVENUE | 0 | 17,753 | 93,900 | 195,320 | 141,247 | 195,320 | 195,320 | | | | | | |
| TOTAL SHARED REVENUE | 0 | 17,753 | 93,900 | 195,320 | 141,247 | 195,320 | 195,320 | | | | | | |
| <u>MISC CONTRIBUTIONS</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ | | | | | | |
| <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | | | | | | |
| TOTAL REVENUES- AZDOHS - FIRE DEPT | 0 | 17,753 | 93,900 | 195,320 | 141,247 | 195,320 | 195,320 | | | | | | |
| <hr/> | | | | | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | |
| <u>CONTRACTUAL SERVICES</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ | | | | | | |
| <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 17,753 | 93,900 | 195,320 | 141,247 | 195,320 | 195,320 | | | | | | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

AZDOHS - FIRE DEPT

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | | | | | |
|--|-------------------------|---------------------|---------------------|-------------------|-------------------------|---------------------|--------------------|--|--|--|--|--|--|--|
| | (----- 2013-2014 -----) | | | | (----- 2014-2015 -----) | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | |
| PAYROLL | _____ | _____ | _____ | _____ | _____ | _____ | _____ | | | | | | | |
| PROFESSIONAL SERVICES | _____ | _____ | _____ | _____ | _____ | _____ | _____ | | | | | | | |
| 261-660-65-99 OTHER PROFESSIONAL SERVICES | 0 | 0 | 17,900 | 0 | 0 | 0 | 0 | | | | | | | |
| TOTAL PROFESSIONAL SERVICES | 0 | 0 | 17,900 | 0 | 0 | 0 | 0 | | | | | | | |
| CONTRACTUAL SERVICES | _____ | _____ | _____ | _____ | _____ | _____ | _____ | | | | | | | |
| 261-660-68-26 COMMUNICATIONS / CELL PHONES | 0 | 0 | 960 | 0 | 0 | 0 | 0 | | | | | | | |
| 261-660-68-99 OTHER CONTRACTUAL SERVICES | 0 | 0 | 0 | 20,320 | 0 | 20,320 | 20,320 | | | | | | | |
| TOTAL CONTRACTUAL SERVICES | 0 | 0 | 960 | 20,320 | 0 | 20,320 | 20,320 | | | | | | | |
| MATERIAL & SUPPLIES | _____ | _____ | _____ | _____ | _____ | _____ | _____ | | | | | | | |
| OTHER OPERATING COSTS | _____ | _____ | _____ | _____ | _____ | _____ | _____ | | | | | | | |
| CAPITAL EXPENSES | _____ | _____ | _____ | _____ | _____ | _____ | _____ | | | | | | | |
| 261-660-91-99 OTHER CAPITAL EQUIPMENT / EXPE | 0 | 17,753 | 76,000 | 175,000 | 141,247 | 175,000 | 175,000 | | | | | | | |
| TOTAL CAPITAL EXPENSES | 0 | 17,753 | 76,000 | 175,000 | 141,247 | 175,000 | 175,000 | | | | | | | |
| TOTAL EXPENSES- AZDOHS - FIRE DEPT | 0 | 17,753 | 94,860 | 195,320 | 141,247 | 195,320 | | | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | (17,753) | (94,860) | (195,320) | (141,247) | (195,320) | | | | | | | | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

VICTIMS RIGHTS - LEGAL

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
|--|---------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|
| <hr/> | | | | | | | |
| REVENUES | | | | | | | |
| ===== | | | | | | | |
| <u>SHARED REVENUE</u> | | | | | | | |
| 263-000-43-10 GRANT REVENUE | 6,825 | 6,900 | 7,020 | 7,200 | 10,100 | 10,100 | 10,100 |
| TOTAL SHARED REVENUE | 6,825 | 6,900 | 7,020 | 7,200 | 10,100 | 10,100 | 10,100 |
| <hr/> | | | | | | | |
| TOTAL REVENUES- VICTIMS RIGHTS - LEGAL | 6,825 | 6,900 | 7,020 | 7,200 | 10,100 | 10,100 | 10,100 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 6,825 | 6,900 | 7,020 | 7,200 | 10,100 | 10,100 | 10,100 |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

VICTIMS RIGHTS - LEGAL

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | |
|---|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|--|--|--|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | | | | |
| EXPENDITURES | | | | | | | | | | |
| ===== | | | | | | | | | | |
| PAYROLL | | | | | | | | | | |
| 263-220-60-10 REGULAR EMPLOYEES | 5,695 | 5,865 | 4,914 | 6,000 | 2,708 | 7,575 | _____ | | | |
| 263-220-61-10 FICA/MEDICARE | 0 | 0 | 376 | 0 | 207 | 0 | _____ | | | |
| 263-220-61-30 GROUP HEALTH INSURANCE | 0 | 0 | 130 | 0 | 294 | 0 | _____ | | | |
| 263-220-61-40 GROUP LIFE INSURANCE | 0 | 0 | 0 | 0 | 3 | 0 | _____ | | | |
| 263-220-61-60 PENSION/RETIREMENT | 0 | 0 | 547 | 0 | 306 | 0 | _____ | | | |
| TOTAL PAYROLL | 5,695 | 5,865 | 5,967 | 6,000 | 3,518 | 7,575 | _____ | | | |
| CONTRACTUAL SERVICES | _____ | _____ | _____ | _____ | _____ | _____ | _____ | | | |
| MATERIAL & SUPPLIES | | | | | | | | | | |
| 263-220-70-10 GENERAL SUPPLIES | 1,130 | 1,035 | 1,053 | 1,200 | 783 | 2,525 | _____ | | | |
| TOTAL MATERIAL & SUPPLIES | 1,130 | 1,035 | 1,053 | 1,200 | 783 | 2,525 | _____ | | | |
| TOTAL EXPENSES- VICTIMS RIGHTS - LEGAL | 6,825 | 6,900 | 7,020 | 7,200 | 4,301 | 10,100 | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | (6,825) | (6,900) | (7,020) | (7,200) | (4,301) | (10,100) | | | | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

HIGHWAY SAFETY IMPRV PRJ

| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | |
|--|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|
| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
| <hr/> | | | | | | | |
| REVENUES | | | | | | | |
| ===== | | | | | | | |
| <u>SHARED REVENUE</u> | | | | | | | |
| 283-000-43-10 GRANT REVENUE | 0 | 0 | 0 | 60,000 | 0 | 60,000 | ===== |
| TOTAL SHARED REVENUE | 0 | 0 | 0 | 60,000 | 0 | 60,000 | |
| <hr/> | | | | | | | |
| TOTAL REVENUES- HIGHWAY SAFETY IMPRV PRJ | 0 | 0 | 0 | 60,000 | 0 | 60,000 | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | 0 | 60,000 | 0 | 60,000 | |
| <hr/> | | | | | | | |
| EXPENDITURES | | | | | | | |
| ===== | | | | | | | |
| <u>MATERIAL & SUPPLIES</u> | | | | | | | |
| 283-775-70-20 GENERAL MATERIALS | 0 | 0 | 0 | 60,000 | 0 | 60,000 | ===== |
| TOTAL MATERIAL & SUPPLIES | 0 | 0 | 0 | 60,000 | 0 | 60,000 | |
| <hr/> | | | | | | | |
| TOTAL EXPENSES- HIGHWAY SAFETY IMPRV PRJ | 0 | 0 | 0 | 60,000 | 0 | 60,000 | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | 0 | (60,000) | 0 | (60,000) | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

C D B G - PARKS

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | | | | | |
|------------------------------------|-------------------------|---------------------|---------------------|-------------------|-------------------------|---------------------|--------------------|--|--|--|--|--|--|--|
| | (----- 2013-2014 -----) | | | | (----- 2014-2015 -----) | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | |
| REVENUES | | | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | |
| <u>SHARED REVENUE</u> | | | | | | | | | | | | | | |
| 295-000-43-10 GRANT REVENUE | 228,749 | 14,858 | 0 | 327,623 | 0 | 327,623 | | | | | | | | |
| TOTAL SHARED REVENUE | 228,749 | 14,858 | 0 | 327,623 | 0 | 327,623 | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | |
| <u>REIMBURSEMENTS</u> | | | | | | | | | | | | | | |
| 295-000-48-30 REIMBURSEMENT OTHER | 640 | 0 | 0 | 0 | 0 | 0 | | | | | | | | |
| TOTAL REIMBURSEMENTS | 640 | 0 | 0 | 0 | 0 | 0 | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | |
| TOTAL REVENUES- C D B G - PARKS | 229,389 | 14,858 | 0 | 327,623 | 0 | 327,623 | | | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 229,389 | 14,858 | 0 | 327,623 | 0 | 327,623 | | | | | | | | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

C D B G - PARKS

| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | |
|--|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|
| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
| EXPENDITURES | | | | | | | |
| ===== | | | | | | | |
| <u>PROFESSIONAL SERVICES</u> | | | | | | | |
| 295-992-65-99 OTHER PROFESSIONAL SERVICES | 21,035 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROFESSIONAL SERVICES | 21,035 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| <u>CAPITAL EXPENSES</u> | | | | | | | |
| 295-992-91-25 PROFESSIONAL SERVICES | 8,515 | 0 | 0 | 0 | 0 | 0 | 0 |
| 295-992-91-50 BUILDING IMPROVEMENTS / RENOVA | 199,877 | 14,858 | 0 | 327,623 | 0 | 327,623 | 327,623 |
| TOTAL CAPITAL EXPENSES | 208,392 | 14,858 | 0 | 327,623 | 0 | 327,623 | 327,623 |
| TOTAL EXPENSES- C D B G - PARKS | 229,427 | 14,858 | 0 | 327,623 | 0 | 327,623 | |
| REVENUE OVER/ (UNDER) EXPENDITURES | (229,427) | (14,858) | 0 | (327,623) | 0 | (327,623) | |



City of Nogales
2014-15 Tentative Budget

Capital & Special Projects

Capital & Special Projects

Capital Projects Summary
Revenues/Expenditures

US Bancorp Lease

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City of Nogales
2014-15 Tentative Budget
Capital & Special Projects

| Fund | Projects | | FY 2013- 2014 Adopted Budget | | FY 2013- 2014 YTD Expenses | | FY 2014 - 2015 Tentative Budget | Source Of Funds |
|-----------------------------------|----------------------------------|-----------|---------------------------------|-----------|-------------------------------|-----------|------------------------------------|--------------------|
| 300-022 | Crawford Street Paving | \$ | 247,709 | \$ | - | \$ | 247,709 | 2006 Bonds |
| 300-023 | Manila & Corinthian Dr Paving | \$ | 225,620 | \$ | - | \$ | 225,620 | 2006 Bonds |
| 300-025 | Frank Reed Traffic Enhancement | \$ | 314,050 | \$ | - | \$ | 314,050 | 2006 Bonds |
| 300-027 | Old City Hall Improvements | \$ | 76,156 | \$ | - | \$ | 76,156 | 2006 Bonds |
| 300-032 | Water Infrastructure Improvement | \$ | 588,956 | \$ | - | \$ | 588,956 | 2006 Bonds |
| 300-033 | Community Streets Improvements | \$ | 71,934 | \$ | - | \$ | 71,934 | 2006 Bonds |
| 349-771 | BOR/Recharging-Matching Funds | \$ | 50,000 | \$ | - | \$ | 50,000 | 2006 Bonds |
| Total Bond Funded Projects | | \$ | 1,574,425 | \$ | - | \$ | 1,574,425 | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

CRAWFORD STREET PAVING

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | | | | | |
|--|-------------------------|---------------------|---------------------|-------------------|-------------------------|---------------------|--------------------|--|--|--|--|--|--|--|
| | (----- 2013-2014 -----) | | | | (----- 2014-2015 -----) | | | | | | | | | |
| REVENUES | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | |
| <u>MISC CONTRIBUTIONS</u> | | | | | | | | | | | | | | |
| 300-022-49-10 BOND PROCEEDS | 0 | 0 | 0 | 247,709 | 0 | 247,709 | | | | | | | | |
| TOTAL MISC CONTRIBUTIONS | 0 | 0 | 0 | 247,709 | 0 | 247,709 | | | | | | | | |
| TOTAL REVENUES- CRAWFORD STREET PAVING | 0 | 0 | 0 | 247,709 | 0 | 247,709 | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | |
| <u>MATERIAL & SUPPLIES</u> | | | | | | | | | | | | | | |
| <u>CAPITAL EXPENSES</u> | | | | | | | | | | | | | | |
| 300-022-91-99 OTHER CAPITAL EXPENDITURES | 0 | 8,211 | 14,988 | 247,709 | 0 | 247,709 | | | | | | | | |
| TOTAL CAPITAL EXPENSES | 0 | 8,211 | 14,988 | 247,709 | 0 | 247,709 | | | | | | | | |
| TOTAL EXPENSES- CRAWFORD STREET PAVING | 0 | 8,211 | 14,988 | 247,709 | 0 | 247,709 | | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | (8,211) | (14,988) | 0 | 0 | 0 | | | | | | | | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

MANILA/CORINTHIAN PAVING

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | | | | | |
|--|-------------------------|---------------------|---------------------|-------------------|-------------------------|---------------------|--------------------|--|--|--|--|--|--|--|
| | (----- 2013-2014 -----) | | | | (----- 2014-2015 -----) | | | | | | | | | |
| REVENUES | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | |
| MISC CONTRIBUTIONS | | | | | | | | | | | | | | |
| 300-023-49-10 BOND PROCEEDS | 0 | 0 | (0) | 225,620 | 7,100 | 225,620 | ===== | | | | | | | |
| TOTAL MISC CONTRIBUTIONS | 0 | 0 | (0) | 225,620 | 7,100 | 225,620 | ===== | | | | | | | |
| TOTAL REVENUES- MANILA/CORINTHIAN PAVING | 0 | 0 | (0) | 225,620 | 7,100 | 225,620 | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | |
| MATERIAL & SUPPLIES | | | | | | | | | | | | | | |
| 300-023-70-20 GENERAL MATERIALS | 0 | 0 | 2,280 | 0 | 0 | 0 | ===== | | | | | | | |
| TOTAL MATERIAL & SUPPLIES | 0 | 0 | 2,280 | 0 | 0 | 0 | ===== | | | | | | | |
| CAPITAL EXPENSES | | | | | | | | | | | | | | |
| 300-023-91-20 PROFESSIONAL SERVICES | 0 | 0 | 1,391 | 0 | 0 | 0 | ===== | | | | | | | |
| 300-023-91-99 OTHER CAPITAL EXPENDITURES | 0 | 20,896 | 7,100 | 225,620 | 0 | 225,620 | ===== | | | | | | | |
| TOTAL CAPITAL EXPENSES | 0 | 20,896 | 8,491 | 225,620 | 0 | 225,620 | ===== | | | | | | | |
| TOTAL EXPENSES- MANILA/CORINTHIAN PAVING | 0 | 20,896 | 10,771 | 225,620 | 0 | 225,620 | | | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | (20,896) | (10,771) | 0 | 7,100 | 0 | | | | | | | | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

FRANK REED TRAFFIC ENHAN

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | | | | | |
|--|-------------------------|---------------------|---------------------|-------------------|-------------------------|---------------------|--------------------|--|--|--|--|--|--|--|
| | (----- 2013-2014 -----) | | | | (----- 2014-2015 -----) | | | | | | | | | |
| REVENUES | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | |
| MISC CONTRIBUTIONS | | | | | | | | | | | | | | |
| 300-025-49-10 BOND PROCEEDS | 0 | 0 | 0 | 314,050 | 0 | 314,050 | | | | | | | | |
| TOTAL MISC CONTRIBUTIONS | 0 | 0 | 0 | 314,050 | 0 | 314,050 | | | | | | | | |
| TOTAL REVENUES- FRANK REED TRAFFIC ENHAN | 0 | 0 | 0 | 314,050 | 0 | 314,050 | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | |
| MATERIAL & SUPPLIES | | | | | | | | | | | | | | |
| CAPITAL EXPENSES | | | | | | | | | | | | | | |
| 300-025-91-99 OTHER CAPITAL EQUIPMENT | 0 | 0 | 0 | 314,050 | 0 | 314,050 | | | | | | | | |
| TOTAL CAPITAL EXPENSES | 0 | 0 | 0 | 314,050 | 0 | 314,050 | | | | | | | | |
| TOTAL EXPENSES- FRANK REED TRAFFIC ENHAN | 0 | 0 | 0 | 314,050 | 0 | 314,050 | | | | | | | | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

OLD CITY HALL IMPROVEMENT

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | | | | | |
|---|-------------------------|---------------------|---------------------|-------------------|-------------------------|---------------------|--------------------|--|--|--|--|--|--|--|
| | (----- 2013-2014 -----) | | | | (----- 2014-2015 -----) | | | | | | | | | |
| REVENUES | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | |
| MISC CONTRIBUTIONS | | | | | | | | | | | | | | |
| 300-027-49-10 BOND PROCEEDS | 0 | 0 | (0) | 76,156 | 0 | 76,156 | ===== | | | | | | | |
| TOTAL MISC CONTRIBUTIONS | 0 | 0 | (0) | 76,156 | 0 | 76,156 | ===== | | | | | | | |
| TOTAL REVENUES- OLD CITY HALL IMPROVEMENT | 0 | 0 | (0) | 76,156 | 0 | 76,156 | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | | | | | | | | |
| 300-027-65-99 OTHER PROFESSIONAL SERVICES | 0 | 0 | 4,552 | 0 | 0 | 0 | ===== | | | | | | | |
| TOTAL PROFESSIONAL SERVICES | 0 | 0 | 4,552 | 0 | 0 | 0 | ===== | | | | | | | |
| MATERIAL & SUPPLIES | ===== | ===== | ===== | ===== | ===== | ===== | ===== | | | | | | | |
| CAPITAL EXPENSES | | | | | | | | | | | | | | |
| 300-027-91-25 PROFESSIONAL SERVICES | 0 | 0 | 344 | 0 | 0 | 0 | ===== | | | | | | | |
| 300-027-91-99 OTHER CAPITAL EXPENDITURES | 0 | 0 | 0 | 76,156 | 0 | 76,156 | ===== | | | | | | | |
| TOTAL CAPITAL EXPENSES | 0 | 0 | 344 | 76,156 | 0 | 76,156 | ===== | | | | | | | |
| TOTAL EXPENSES- OLD CITY HALL IMPROVEMENT | 0 | 0 | 4,896 | 76,156 | 0 | 76,156 | | | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | (4,896) | 0 | 0 | 0 | | | | | | | | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

VISTA D CIELO WTR STORAG

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | | | | | |
|---|-------------------------|---------------------|---------------------|-------------------|-------------------------|---------------------|--------------------|--|--|--|--|--|--|--|
| | (----- 2013-2014 -----) | | | | (----- 2014-2015 -----) | | | | | | | | | |
| REVENUES | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | |
| MISC CONTRIBUTIONS | | | | | | | | | | | | | | |
| 300-032-49-10 BOND PROCEEDS | 0 | 0 | 0 | 588,956 | 0 | 588,956 | | | | | | | | |
| TOTAL MISC CONTRIBUTIONS | 0 | 0 | 0 | 588,956 | 0 | 588,956 | | | | | | | | |
| TOTAL REVENUES- VISTA D CIELO WTR STORAG | | | | | | | | | | | | | | |
| 0 0 0 588,956 0 588,956 | | | | | | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | |
| MATERIAL & SUPPLIES | | | | | | | | | | | | | | |
| CAPITAL EXPENSES | | | | | | | | | | | | | | |
| 300-032-91-99 OTHER CAPITAL EXPENDITURES | 0 | 0 | 0 | 588,956 | 0 | 588,956 | | | | | | | | |
| TOTAL CAPITAL EXPENSES | 0 | 0 | 0 | 588,956 | 0 | 588,956 | | | | | | | | |
| TOTAL EXPENSES- VISTA D CIELO WTR STORAG | | | | | | | | | | | | | | |
| 0 0 0 588,956 0 588,956 | | | | | | | | | | | | | | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

COMMUNITY STREETS IMPROV

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
|--|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | |
| REVENUES | | | | | | | |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| MISC CONTRIBUTIONS | | | | | | | |
| 300-033-49-10 BOND PROCEEDS | 0 | 0 | (0) | 71,934 | 27,595 | 71,934 | ===== |
| TOTAL MISC CONTRIBUTIONS | 0 | 0 | (0) | 71,934 | 27,595 | 71,934 | ===== |
| TOTAL REVENUES- COMMUNITY STREETS IMPROV | 0 | 0 | (0) | 71,934 | 27,595 | 71,934 | |
| EXPENDITURES | | | | | | | |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PROFESSIONAL SERVICES | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 300-033-68-10 ADVERTISING / PRINTING | 0 | 0 | 0 | 0 | 200 | 0 | ===== |
| 300-033-68-75 RENTAL/LEASE - EQUIPMENT | 0 | 0 | 9,013 | 0 | 0 | 0 | ===== |
| TOTAL CONTRACTUAL SERVICES | 0 | 0 | 9,013 | 0 | 200 | 0 | ===== |
| MATERIAL & SUPPLIES | | | | | | | |
| 300-033-70-20 GENERAL MATERIALS | 0 | 0 | 26,470 | 0 | 0 | 0 | ===== |
| TOTAL MATERIAL & SUPPLIES | 0 | 0 | 26,470 | 0 | 0 | 0 | ===== |
| CAPITAL EXPENSES | | | | | | | |
| 300-033-91-20 PROFESSIONAL SERVICES | 0 | 0 | 5,500 | 0 | 0 | 0 | ===== |
| 300-033-91-99 OTHER CAPITAL EXPENDITURES | 0 | 0 | 242,975 | 71,934 | 0 | 71,934 | ===== |
| TOTAL CAPITAL EXPENSES | 0 | 0 | 248,475 | 71,934 | 0 | 71,934 | ===== |
| TOTAL EXPENSES- COMMUNITY STREETS IMPROV | 0 | 0 | 283,958 | 71,934 | 200 | 71,934 | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | (283,958) | 0 | 27,395 | 0 | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

NON-DEPARTMENTAL

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
|--------------------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | |
| REVENUES | | | | | | | |
| ===== | | | | | | | |
| MAINTENANCE | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| SHARED REVENUE | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| MISC CONTRIBUTIONS | | | | | | | |
| 349-000-49-50 MISCELLANEOUS REVENUES | 0 | 0 | 0 | 50,000 | 0 | 50,000 | _____ |
| TOTAL MISC CONTRIBUTIONS | 0 | 0 | 0 | 50,000 | 0 | 50,000 | _____ |
| TOTAL REVENUES- NON-DEPARTMENTAL | 0 | 0 | 0 | 50,000 | 0 | 50,000 | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | 0 | 50,000 | 0 | 50,000 | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

WATER

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | |
|---|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|--|--|--|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | | | | |
| <hr/> | | | | | | | | | | |
| REVENUES | | | | | | | | | | |
| ===== | | | | | | | | | | |
| <u>MISC CONTRIBUTIONS</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ | | | |
| <hr/> | | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | |
| ===== | | | | | | | | | | |
| <u>PROFESSIONAL SERVICES</u> | | | | | | | | | | |
| 349-771-65-99 OTHER PROFESSIONAL SERVICES | 0 | 0 | 0 | 50,000 | 0 | 50,000 | 50,000 | | | |
| TOTAL PROFESSIONAL SERVICES | 0 | 0 | 0 | 50,000 | 0 | 50,000 | 50,000 | | | |
| <hr/> | | | | | | | | | | |
| TOTAL EXPENSES- WATER | 0 | 0 | 0 | 50,000 | 0 | 50,000 | 50,000 | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | 0 | (50,000) | 0 | (50,000) | 50,000) | | | |



City of Nogales
2014-15 Tentative Budget
Capital & Special Projects

| Fund | Order No. 2013-012-100 | Approved Lease | | Projected Expenditures | | FY 2014 - 2015 Tentative Budget | Source Of Funds |
|---------------------------|------------------------|----------------------------------|---------------------|------------------------|------------|---------------------------------|-----------------|
| | | FY 2013/2014 December 4, 2014 | thru 06/30/14 | | | | |
| 300-010 | General fund | \$ 836,564 | \$ 590,906 | \$ 245,659 | \$ 245,659 | US Bancorp Lease | |
| 300-771 | Water Fund | \$ 507,500 | \$ 71,698 | \$ 435,802 | \$ 435,802 | US Bancorp Lease | |
| 300-772 | Sewer Fund | \$ 296,600 | \$ 74,725 | \$ 221,875 | \$ 221,875 | US Bancorp Lease | |
| 300-774 | Sanitation Fund | \$ 705,000 | \$ 478,410 | \$ 226,590 | \$ 226,590 | US Bancorp Lease | |
| 300-775 | Streets Fund | \$ 260,800 | \$ 252,138 | \$ 8,662 | \$ 8,662 | US Bancorp Lease | |
| Total Lease Funded | | \$ 2,606,464 | \$ 1,467,877 | \$ 1,138,588 | | | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

CAPITAL EXPENDITURES

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
|--------------------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | |
| REVENUES | | | | | | | |
| ===== | | | | | | | |
| <u>SHARED REVENUE</u> | | | | | | | |
| <u>INTEREST - LEASE</u> | | | | | | | |
| <u>MISC CONTRIBUTIONS</u> | | | | | | | |
| 300-000-49-10 BOND PROCEEDS | 0 | (2,825) | 0 | 0 | 0 | 0 | 0 |
| 300-000-49-30 LOAN PROCEEDS | 0 | 0 | 0 | 0 | 0 | 1,138,588 | |
| TOTAL MISC CONTRIBUTIONS | 1 | (2,825) | 0 | 0 | 0 | 1,138,588 | |
| TOTAL REVENUES- CAPITAL EXPENDITURES | 1 | (2,825) | 0 | 0 | 0 | 1,138,588 | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 1 | (2,825) | 0 | 0 | 0 | 1,138,588 | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

BUILDING IMPROVEMENTS

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) | (----- 2014-2015 -----) | |
|---|---------------------|---------------------|---------------------|-------------------------|-------------------------|--------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
| <hr/> | | | | | | |
| EXPENDITURES | | | | | | |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| <u>CAPITAL EXPENSES</u> | | | | | | |
| 300-010-91-99 OTHER CAPITAL EQUIPMENT / EXPENSE | 0 | 0 | 0 | 0 | 0 | 245,659 |
| TOTAL CAPITAL EXPENSES | 0 | 0 | 0 | 0 | 0 | 245,659 |
| TOTAL EXPENSES- BUILDING IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 245,659 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | 0 | 0 | 0 | (245,659) |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

PROFESSIONAL SERVICES

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | | | | |
|--|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|--|--|--|--|--|--|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | | | | | | | |
| 300-771-68-10 ADVERTISING / PRINTING | 0 | 266 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| TOTAL CONTRACTUAL SERVICES | 0 | 266 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| <u>CAPITAL EXPENSES</u> | | | | | | | | | | | | | |
| 300-771-91-25 PROFESSIONAL SERVICES | (0) | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 300-771-91-30 MAJOR EQUIPMENT - VEHICLES, OF | 0 | 0 | 0 | 0 | 0 | 435,802 | 435,802 | | | | | | |
| TOTAL CAPITAL EXPENSES | (0) | 0 | 0 | 0 | 0 | 435,802 | 435,802 | | | | | | |
| TOTAL EXPENSES- PROFESSIONAL SERVICES | (0) | 266 | 0 | 0 | 0 | 435,802 | 435,802 | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | (266) | 0 | 0 | 0 | (435,802) | | | | | | | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

COMPUTER NAL SERVICES

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | | | | |
|---|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|--|--|--|--|--|--|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES | _____ | _____ | _____ | _____ | _____ | _____ | _____ | | | | | | |
| CAPITAL EXPENSES | | | | | | | | | | | | | |
| 300-772-91-20 PROFESSIONAL SERVICES | (0) | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 300-772-91-30 MAJOR EQUIPMENT - VEHICLES | 0 | 0 | 0 | 0 | 0 | 221,875 | 0 | | | | | | |
| 300-772-91-99 OTHER CAPITAL EQUIPMENT / EXPENSE | 0 | 0 | 362 | 0 | 0 | 0 | 0 | | | | | | |
| TOTAL CAPITAL EXPENSES | (0) | 0 | 362 | 0 | 0 | 221,875 | 0 | | | | | | |
| TOTAL EXPENSES- COMPUTER | (0) | 0 | 362 | 0 | 0 | 221,875 | 0 | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | (362) | 0 | 0 | (221,875) | 0 | | | | | | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

MATERIALS & EQUIPMENT

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | | | | |
|---|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|--|--|--|--|--|--|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | |
| CAPITAL EXPENSES | | | | | | | | | | | | | |
| 300-774-91-30 MAJOR EQUIPMENT - VEHICLES | 0 | 0 | 0 | 0 | 0 | 226,590 | | | | | | | |
| TOTAL CAPITAL EXPENSES | 0 | 0 | 0 | 0 | 0 | 226,590 | | | | | | | |
| TOTAL EXPENSES- MATERIALS & EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 226,590 | | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | 0 | 0 | 0 | (226,590) | | | | | | | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

REPAIR & MAINTENANCE

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET | | | |
|---|---------------------|---------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|--|--|--|
| | | | | (----- 2013-2014 -----) | (----- 2014-2015 -----) | | | | | |
| EXPENDITURES | | | | | | | | | | |
| ===== | | | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | | | |
| 300-775-68-10 ADVERTISING / PRINTING | 989 | 332 | 0 | 0 | 0 | 0 | | | | |
| 300-775-68-55 POSTAGE / MAILING / SHIPPING/ | 18 | 0 | 0 | 0 | 0 | 0 | | | | |
| TOTAL CONTRACTUAL SERVICES | 1,008 | 332 | 0 | 0 | 0 | 0 | | | | |
| MATERIAL & SUPPLIES | | | | | | | | | | |
| 300-775-70-20 GENERAL SUPPLIES | 48,349 | 0 | 0 | 0 | 0 | 0 | | | | |
| TOTAL MATERIAL & SUPPLIES | 48,349 | 0 | 0 | 0 | 0 | 0 | | | | |
| INTERFUND TRANSFERS | | | | | | | | | | |
| 300-775-79-30 TRANSFER IN | 0 | 0 | (563,399) | 0 | 0 | 0 | | | | |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | (563,399) | 0 | 0 | 0 | | | | |
| CAPITAL EXPENSES | | | | | | | | | | |
| 300-775-91-20 PROFESSIONAL SERVICES | 461,996 | 45,344 | 0 | 0 | 0 | 0 | | | | |
| 300-775-91-30 MAJOR EQUIPMENT - VEHICLES | 0 | 112,804 | 0 | 0 | 0 | 8,662 | | | | |
| 300-775-91-51 CAPITAL IMPROVEMENTS/RENOVATIO | 3,854 | 0 | 0 | 0 | 0 | 0 | | | | |
| 300-775-91-99 OTHER CAPITAL EQUIPMENT / EXPE | 0 | 45,590 | 0 | 0 | 0 | 0 | | | | |
| TOTAL CAPITAL EXPENSES | 465,850 | 203,738 | 0 | 0 | 0 | 8,662 | | | | |
| TOTAL EXPENSES- REPAIR & MAINTENANCE | 515,207 | 204,070 | (563,399) | 0 | 0 | 8,662 | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | (515,207) | (204,070) | 563,399 | 0 | 0 | (8,662) | | | | |



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2014

REPAIR & MAINTENANCE

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | REQUESTED BUDGET | PROPOSED BUDGET |
|-----------------------------------|-------------------------|---------------------|---------------------|-------------------|-------------------------|---------------------|--------------------|
| | (----- 2013-2014 -----) | | | | (----- 2014-2015 -----) | | |
| FUND TOTAL REVENUES | 1 | (2,825) | (0) | 1,524,425 | 103,059 | 2,663,013 | |
| FUND TOTAL EXPENDITURES | <u>744,378</u> | <u>2,597,708</u> | <u>302,481</u> | <u>1,524,425</u> | <u>200</u> | <u>2,663,013</u> | |
| REVENUE OVER/(UNDER) EXPENDITURES | (744,377) | (2,600,533) | (302,481) | 0 | 102,859 | 0 | |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |



**City of Nogales
2014-15 Tentative Budget**

Debt Financing

Amortization Schedules

APS Schedule - Energy Study
Bank of New York Municipal Bonds - Capital Projects
Koch/ US Bancorp Lease Schedule- Capital Equipment

Page Number

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SCHEDULE A-1

Attached to and made a part of that certain Lease Schedule No. 69369000 dated as of March 15, 2006 by and between National City Commercial Capital Corporation, as lessor, and City of Nogales, as lessee.

Commencement Date: March 24, 2006

1. EQUIPMENT LOCATION & DESCRIPTION:

See attached Equipment Location and Description more fully described in the Technical Energy Audit Dated February 24, 2006.

2. LEASE PAYMENT SCHEDULE:

- (a) Total Amount Financed: \$1,574,452.46
(b) Payment Schedule:

| Rent Payment Number | Rent Payment Date | Rent Payment Amount | Interest Portion | Principal Portion | Termination Value * |
|---------------------|-------------------|---------------------|------------------|-------------------|---------------------|
| 1 | 04/24/06 | 5,891.08 | 5,891.08 | - | N/A |
| 2 | 5/24/06 | 5,891.08 | 5,891.08 | - | N/A |
| 3 | 6/24/06 | 5,891.08 | 5,891.08 | - | N/A |
| 4 | 7/24/06 | 5,891.08 | 5,891.08 | - | N/A |
| 5 | 8/24/06 | 5,891.08 | 5,891.08 | - | N/A |
| 6 | 9/24/06 | 5,891.08 | 5,891.08 | - | N/A |
| 7 | 10/24/06 | 10,471.61 | 5,891.08 | 4,580.53 | 1,801,269.37 |
| 8 | 11/24/06 | 10,471.61 | 5,873.94 | 4,597.67 | 1,596,579.74 |
| 9 | 12/24/06 | 10,471.61 | 5,856.73 | 4,614.87 | 1,591,872.58 |
| 10 | 1/24/07 | 10,471.61 | 5,839.47 | 4,632.14 | 1,587,147.79 |
| 11 | 2/24/07 | 10,471.61 | 5,822.14 | 4,649.47 | 1,582,405.33 |
| 12 | 3/24/07 | 10,471.61 | 5,804.74 | 4,666.87 | 1,577,645.13 |
| 13 | 4/24/07 | 10,471.61 | 5,787.28 | 4,684.33 | 1,572,867.11 |
| 14 | 5/24/07 | 10,471.61 | 5,769.75 | 4,701.86 | 1,568,071.22 |
| 15 | 6/24/07 | 10,471.61 | 5,752.16 | 4,719.45 | 1,563,257.38 |
| 16 | 7/24/07 | 10,471.61 | 5,734.50 | 4,737.11 | 1,558,425.53 |
| 17 | 8/24/07 | 10,471.61 | 5,716.77 | 4,754.83 | 1,553,575.60 |
| 18 | 9/24/07 | 10,471.61 | 5,698.98 | 4,772.62 | 1,549,707.52 |
| 19 | 10/24/07 | 10,638.68 | 5,681.12 | 4,957.55 | 1,543,650.82 |
| 20 | 11/24/07 | 10,638.68 | 5,662.58 | 4,976.10 | 1,538,675.20 |
| 21 | 12/24/07 | 10,638.68 | 5,643.96 | 4,994.72 | 1,533,480.59 |
| 22 | 1/24/08 | 10,638.68 | 5,625.27 | 5,013.41 | 1,528,366.91 |
| 23 | 2/24/08 | 10,638.68 | 5,606.51 | 5,032.17 | 1,523,234.10 |
| 24 | 3/24/08 | 10,638.68 | 5,587.68 | 5,050.99 | 1,518,082.09 |

* Assumes all Rent Payments and other amounts due on and prior to that date have been paid.

| | | | | | |
|----|----------|-----------|----------|----------|--------------|
| 25 | 4/24/08 | 10,638.68 | 5,568.78 | 5,069.89 | 1,512,910.79 |
| 26 | 5/24/08 | 10,638.68 | 5,549.81 | 5,088.86 | 1,507,720.15 |
| 27 | 6/24/08 | 10,638.68 | 5,530.77 | 5,107.90 | 1,502,510.09 |
| 28 | 7/24/08 | 10,638.68 | 5,511.66 | 5,127.02 | 1,497,280.53 |
| 29 | 8/24/08 | 10,638.68 | 5,492.48 | 5,148.20 | 1,492,031.41 |
| 30 | 9/24/08 | 10,638.68 | 5,473.22 | 5,165.46 | 1,486,762.84 |
| 31 | 10/24/08 | 11,396.33 | 5,453.89 | 5,942.43 | 1,480,701.36 |
| 32 | 11/24/08 | 11,396.33 | 5,431.66 | 5,964.67 | 1,474,617.40 |
| 33 | 12/24/08 | 11,396.33 | 5,409.34 | 5,986.99 | 1,468,510.58 |
| 34 | 1/24/09 | 11,396.33 | 5,388.94 | 6,009.39 | 1,462,381.10 |
| 35 | 2/24/09 | 11,396.33 | 5,364.45 | 6,031.87 | 1,466,228.59 |
| 36 | 3/24/09 | 11,396.33 | 5,341.88 | 6,054.44 | 1,450,053.06 |
| 37 | 4/24/09 | 11,396.33 | 5,319.23 | 6,077.09 | 1,443,854.43 |
| 38 | 5/24/09 | 11,396.33 | 5,298.49 | 6,099.83 | 1,437,632.80 |
| 39 | 6/24/09 | 11,396.33 | 5,273.67 | 6,122.68 | 1,431,387.49 |
| 40 | 7/24/09 | 11,396.33 | 5,250.76 | 6,145.57 | 1,425,119.01 |
| 41 | 8/24/09 | 11,396.33 | 5,227.77 | 6,168.56 | 1,418,827.08 |
| 42 | 9/24/09 | 11,396.33 | 5,204.68 | 6,191.84 | 1,412,511.81 |
| 43 | 10/24/09 | 11,658.41 | 5,181.52 | 6,478.89 | 1,405,905.18 |
| 44 | 11/24/09 | 11,658.41 | 5,157.28 | 6,501.12 | 1,399,274.04 |
| 45 | 12/24/09 | 11,658.41 | 5,132.98 | 6,525.45 | 1,392,618.08 |
| 46 | 1/24/10 | 11,658.41 | 5,108.54 | 6,549.86 | 1,385,937.22 |
| 47 | 2/24/10 | 11,658.41 | 5,084.03 | 6,574.37 | 1,379,231.36 |
| 48 | 3/24/10 | 11,658.41 | 5,059.44 | 6,598.97 | 1,372,500.41 |
| 49 | 4/24/10 | 11,658.41 | 5,034.74 | 6,623.66 | 1,365,744.28 |
| 50 | 5/24/10 | 11,658.41 | 5,009.96 | 6,648.44 | 1,358,962.87 |
| 51 | 6/24/10 | 11,658.41 | 4,985.09 | 6,673.32 | 1,352,156.09 |
| 52 | 7/24/10 | 11,658.41 | 4,960.12 | 6,698.29 | 1,345,323.82 |
| 53 | 8/24/10 | 11,658.41 | 4,935.05 | 6,723.35 | 1,338,466.00 |
| 54 | 9/24/10 | 11,658.41 | 4,909.90 | 6,748.51 | 1,331,582.52 |
| 55 | 10/24/10 | 11,719.21 | 4,884.65 | 6,834.66 | 1,324,611.27 |
| 56 | 11/24/10 | 11,719.21 | 4,859.07 | 6,860.14 | 1,317,613.93 |
| 57 | 12/24/10 | 11,719.21 | 4,833.40 | 6,885.80 | 1,310,590.41 |
| 58 | 1/24/11 | 11,719.21 | 4,807.64 | 6,911.57 | 1,303,540.61 |
| 59 | 2/24/11 | 11,719.21 | 4,781.78 | 6,937.43 | 1,296,464.43 |
| 60 | 3/24/11 | 11,719.21 | 4,755.82 | 6,963.39 | 1,289,361.77 |
| 61 | 4/24/11 | 11,719.21 | 4,729.77 | 6,989.44 | 1,282,232.54 |
| 62 | 5/24/11 | 11,719.21 | 4,703.61 | 7,015.59 | 1,275,076.84 |
| 63 | 6/24/11 | 11,719.21 | 4,677.36 | 7,041.84 | 1,267,893.98 |
| 64 | 7/24/11 | 11,719.21 | 4,651.02 | 7,068.19 | 1,260,684.40 |
| 65 | 8/24/11 | 11,719.21 | 4,624.57 | 7,094.64 | 1,253,447.87 |
| 66 | 9/24/11 | 11,719.21 | 4,598.02 | 7,121.19 | 1,246,184.26 |
| 67 | 10/24/11 | 11,825.79 | 4,571.38 | 7,254.41 | 1,238,784.76 |
| 68 | 11/24/11 | 11,825.79 | 4,544.23 | 7,281.55 | 1,231,357.58 |
| 69 | 12/24/11 | 11,825.79 | 4,516.99 | 7,308.80 | 1,223,902.80 |
| 70 | 1/24/12 | 11,825.79 | 4,489.64 | 7,336.15 | 1,216,419.74 |

| | | | | | |
|-----|----------|-----------|----------|----------|--------------|
| 71 | 2/24/12 | 11,825.79 | 4,462.19 | 7,363.59 | 1,208,808.87 |
| 72 | 3/24/12 | 11,825.79 | 4,434.64 | 7,391.15 | 1,201,369.90 |
| 73 | 4/24/12 | 11,825.79 | 4,406.99 | 7,418.80 | 1,193,802.72 |
| 74 | 5/24/12 | 11,825.79 | 4,379.23 | 7,446.56 | 1,186,207.23 |
| 75 | 6/24/12 | 11,825.79 | 4,351.36 | 7,474.42 | 1,178,583.32 |
| 76 | 7/24/12 | 11,825.79 | 4,323.40 | 7,502.39 | 1,170,930.88 |
| 77 | 8/24/12 | 11,825.79 | 4,295.33 | 7,530.46 | 1,163,249.81 |
| 78 | 9/24/12 | 11,825.79 | 4,267.15 | 7,558.64 | 1,155,540.00 |
| 79 | 10/24/12 | 12,207.69 | 4,238.87 | 7,968.83 | 1,147,411.80 |
| 80 | 11/24/12 | 12,207.69 | 4,209.05 | 7,998.64 | 1,139,253.18 |
| 81 | 12/24/12 | 12,207.69 | 4,179.12 | 8,028.57 | 1,131,064.04 |
| 82 | 1/24/13 | 12,207.69 | 4,149.08 | 8,058.81 | 1,122,844.26 |
| 83 | 2/24/13 | 12,207.69 | 4,118.93 | 8,088.76 | 1,114,593.72 |
| 84 | 3/24/13 | 12,207.69 | 4,088.66 | 8,119.03 | 1,105,312.31 |
| 85 | 4/24/13 | 12,207.69 | 4,058.29 | 8,149.41 | 1,097,999.92 |
| 86 | 5/24/13 | 12,207.69 | 4,027.79 | 8,179.90 | 1,089,656.42 |
| 87 | 6/24/13 | 12,207.69 | 3,997.19 | 8,210.51 | 1,081,281.70 |
| 88 | 7/24/13 | 12,207.69 | 3,966.47 | 8,241.23 | 1,072,875.66 |
| 89 | 8/24/13 | 12,207.69 | 3,935.63 | 8,272.08 | 1,064,438.15 |
| 90 | 9/24/13 | 12,207.69 | 3,904.68 | 8,303.01 | 1,055,969.07 |
| 91 | 10/24/13 | 12,270.53 | 3,873.61 | 8,398.92 | 1,047,404.22 |
| 92 | 11/24/13 | 12,270.53 | 3,842.19 | 8,428.34 | 1,038,807.31 |
| 93 | 12/24/13 | 12,270.53 | 3,810.66 | 8,459.87 | 1,030,178.24 |
| 94 | 1/24/14 | 12,270.53 | 3,779.00 | 8,491.53 | 1,021,516.89 |
| 95 | 2/24/14 | 12,270.53 | 3,747.23 | 8,523.30 | 1,012,623.12 |
| 96 | 3/24/14 | 12,270.53 | 3,715.34 | 8,556.19 | 1,004,096.83 |
| 97 | 4/24/14 | 12,270.53 | 3,683.33 | 8,587.20 | 995,337.88 |
| 98 | 5/24/14 | 12,270.53 | 3,651.20 | 8,619.33 | 986,546.18 |
| 99 | 6/24/14 | 12,270.53 | 3,618.95 | 8,651.58 | 977,721.55 |
| 100 | 7/24/14 | 12,270.53 | 3,586.58 | 8,683.95 | 968,863.92 |
| 101 | 8/24/14 | 12,270.53 | 3,554.08 | 8,716.45 | 959,973.14 |
| 102 | 9/24/14 | 12,270.53 | 3,521.47 | 8,749.06 | 951,049.10 |
| 103 | 10/24/14 | 12,334.67 | 3,488.73 | 8,845.94 | 942,028.24 |
| 104 | 11/24/14 | 12,334.67 | 3,455.64 | 8,879.04 | 932,969.62 |
| 105 | 12/24/14 | 12,334.67 | 3,422.41 | 8,912.26 | 923,879.12 |
| 106 | 1/24/15 | 12,334.67 | 3,389.07 | 8,945.61 | 914,754.60 |
| 107 | 2/24/15 | 12,334.67 | 3,355.59 | 8,979.08 | 905,595.93 |
| 108 | 3/24/15 | 12,334.67 | 3,322.00 | 9,012.68 | 898,403.01 |
| 109 | 4/24/15 | 12,334.67 | 3,288.28 | 9,046.40 | 887,175.68 |
| 110 | 5/24/15 | 12,334.67 | 3,254.43 | 9,080.25 | 877,913.83 |
| 111 | 6/24/15 | 12,334.67 | 3,220.45 | 9,114.22 | 868,817.32 |
| 112 | 7/24/15 | 12,334.67 | 3,186.35 | 9,148.33 | 859,286.03 |
| 113 | 8/24/15 | 12,334.67 | 3,152.12 | 9,182.55 | 849,919.82 |
| 114 | 9/24/15 | 12,334.67 | 3,117.76 | 9,216.91 | 840,518.57 |
| 115 | 10/24/15 | 12,541.76 | 3,083.27 | 9,458.48 | 830,870.92 |
| 116 | 11/24/15 | 12,541.76 | 3,047.88 | 9,493.87 | 821,187.17 |

| | | | | | |
|-----|----------|-----------|----------|-----------|------------|
| 117 | 12/24/15 | 12,541.76 | 3,012.36 | 9,529.40 | 811,467.18 |
| 118 | 1/24/16 | 12,541.76 | 2,976.71 | 9,665.05 | 801,710.83 |
| 119 | 2/24/16 | 12,541.76 | 2,940.92 | 9,600.84 | 791,917.97 |
| 120 | 3/24/16 | 12,541.76 | 2,904.99 | 9,636.76 | 782,088.47 |
| 121 | 4/24/16 | 12,541.76 | 2,868.94 | 9,672.82 | 772,222.19 |
| 122 | 5/24/16 | 12,541.76 | 2,832.74 | 9,709.01 | 762,319.00 |
| 123 | 6/24/16 | 12,541.76 | 2,796.42 | 9,745.34 | 752,378.75 |
| 124 | 7/24/16 | 12,541.76 | 2,758.95 | 9,781.81 | 742,401.31 |
| 125 | 8/24/16 | 12,541.76 | 2,723.35 | 9,818.41 | 732,386.53 |
| 126 | 9/24/16 | 12,541.76 | 2,688.61 | 9,855.14 | 722,334.29 |
| 127 | 10/24/16 | 12,945.79 | 2,649.74 | 10,298.05 | 711,832.32 |
| 128 | 11/24/16 | 12,945.79 | 2,611.21 | 10,334.57 | 701,291.05 |
| 129 | 12/24/16 | 12,945.79 | 2,572.55 | 10,373.24 | 690,710.34 |
| 130 | 1/24/17 | 12,945.79 | 2,533.73 | 10,412.06 | 680,090.05 |
| 131 | 2/24/17 | 12,945.79 | 2,494.77 | 10,451.01 | 669,430.01 |
| 132 | 3/24/17 | 12,945.79 | 2,455.87 | 10,490.12 | 658,730.09 |
| 133 | 4/24/17 | 12,945.79 | 2,416.42 | 10,529.37 | 647,990.13 |
| 134 | 5/24/17 | 12,945.79 | 2,377.02 | 10,568.77 | 637,209.99 |
| 135 | 6/24/17 | 12,945.79 | 2,337.48 | 10,608.31 | 626,389.51 |
| 136 | 7/24/17 | 12,945.79 | 2,297.78 | 10,648.00 | 615,528.55 |
| 137 | 8/24/17 | 12,945.79 | 2,257.94 | 10,687.65 | 604,628.95 |
| 138 | 9/24/17 | 12,945.79 | 2,217.95 | 10,727.84 | 593,684.56 |
| 139 | 10/24/17 | 13,014.02 | 2,177.81 | 10,836.21 | 582,631.62 |
| 140 | 11/24/17 | 13,014.02 | 2,137.27 | 10,876.76 | 571,537.33 |
| 141 | 12/24/17 | 13,014.02 | 2,098.57 | 10,917.45 | 560,401.53 |
| 142 | 1/24/18 | 13,014.02 | 2,055.72 | 10,958.30 | 549,224.06 |
| 143 | 2/24/18 | 13,014.02 | 2,014.72 | 10,999.31 | 538,004.77 |
| 144 | 3/24/18 | 13,014.02 | 1,973.56 | 11,040.46 | 526,743.49 |
| 145 | 4/24/18 | 13,014.02 | 1,932.25 | 11,081.77 | 515,440.09 |
| 146 | 5/24/18 | 13,014.02 | 1,890.79 | 11,123.24 | 504,094.39 |
| 147 | 6/24/18 | 13,014.02 | 1,849.17 | 11,164.85 | 492,706.24 |
| 148 | 7/24/18 | 13,014.02 | 1,807.39 | 11,205.63 | 481,275.47 |
| 149 | 8/24/18 | 13,014.02 | 1,765.48 | 11,248.56 | 469,801.94 |
| 150 | 9/24/18 | 13,014.02 | 1,723.37 | 11,290.65 | 458,285.48 |
| 151 | 10/24/18 | 13,083.68 | 1,681.13 | 11,402.56 | 446,654.88 |
| 152 | 11/24/18 | 13,083.68 | 1,638.46 | 11,445.22 | 434,980.75 |
| 153 | 12/24/18 | 13,083.68 | 1,595.54 | 11,488.04 | 423,262.96 |
| 154 | 1/24/19 | 13,083.68 | 1,552.66 | 11,531.02 | 411,501.31 |
| 155 | 2/24/19 | 13,083.68 | 1,509.51 | 11,574.17 | 399,695.66 |
| 156 | 3/24/19 | 13,083.68 | 1,466.20 | 11,617.48 | 387,845.83 |
| 157 | 4/24/19 | 13,083.68 | 1,422.74 | 11,660.95 | 375,951.57 |
| 158 | 5/24/19 | 13,083.68 | 1,379.10 | 11,704.58 | 364,013.00 |
| 159 | 6/24/19 | 13,083.68 | 1,335.31 | 11,748.37 | 352,029.66 |
| 160 | 7/24/19 | 13,083.68 | 1,291.35 | 11,792.33 | 340,001.48 |
| 161 | 8/24/19 | 13,083.68 | 1,247.23 | 11,836.45 | 327,928.30 |
| 162 | 9/24/19 | 13,083.68 | 1,202.94 | 11,880.74 | 315,809.95 |

| | | | | | |
|-----|----------|-----------|----------|-----------|------------|
| 163 | 10/24/19 | 13,303.78 | 1,158.49 | 12,145.30 | 303,421.74 |
| 164 | 11/24/19 | 13,303.78 | 1,113.04 | 12,190.74 | 290,987.18 |
| 165 | 12/24/19 | 13,303.78 | 1,067.43 | 12,236.36 | 278,506.10 |
| 166 | 1/24/20 | 13,303.78 | 1,021.84 | 12,282.14 | 265,978.32 |
| 167 | 2/24/20 | 13,303.78 | 975.69 | 12,328.10 | 253,403.66 |
| 168 | 3/24/20 | 13,303.78 | 929.56 | 12,374.22 | 240,781.95 |
| 169 | 4/24/20 | 13,303.78 | 883.26 | 12,420.52 | 228,113.01 |
| 170 | 5/24/20 | 13,303.78 | 838.79 | 12,467.00 | 215,396.68 |
| 171 | 6/24/20 | 13,303.78 | 790.14 | 12,513.85 | 202,632.76 |
| 172 | 7/24/20 | 13,303.78 | 743.32 | 12,560.47 | 189,821.08 |
| 173 | 8/24/20 | 13,303.78 | 696.32 | 12,607.46 | 176,961.47 |
| 174 | 9/24/20 | 13,303.78 | 649.15 | 12,654.64 | 164,053.74 |
| 175 | 10/24/20 | 13,731.29 | 601.80 | 13,129.49 | 150,661.66 |
| 176 | 11/24/20 | 13,731.29 | 552.57 | 13,178.62 | 137,219.47 |
| 177 | 12/24/20 | 13,731.29 | 503.36 | 13,227.93 | 123,728.98 |
| 178 | 1/24/21 | 13,731.29 | 453.87 | 13,277.42 | 110,184.01 |
| 179 | 2/24/21 | 13,731.29 | 404.19 | 13,327.10 | 96,590.37 |
| 180 | 3/24/21 | 13,731.29 | 354.32 | 13,376.97 | 82,845.86 |
| 181 | 4/24/21 | 13,731.29 | 304.27 | 13,427.02 | 69,250.30 |
| 182 | 5/24/21 | 13,731.29 | 254.03 | 13,477.26 | 55,503.50 |
| 183 | 6/24/21 | 13,731.29 | 203.60 | 13,527.89 | 41,705.26 |
| 184 | 7/24/21 | 13,731.29 | 152.99 | 13,578.30 | 27,855.39 |
| 185 | 8/24/21 | 13,731.29 | 102.18 | 13,629.11 | 13,953.70 |
| 186 | 9/24/21 | 13,731.29 | 51.19 | 13,680.10 | (0.00) |

CITY OF NOGALES, as Lessee

NATIONAL CITY COMMERCIAL CAPITAL
CORPORATION, as Lessor

By X Jean M. P.
Name: Jean M. P.
Title: Vice President

By Rosemarie Konrath
Name: Rosemarie Konrath
Title: Vice President


THIS IS TO INFORM
YOU
IT IS CLOSE

CITY OF NOGALES, ARIZONA
MUNICIPAL DEVELOPMENT AUTHORITY INC.

Municipal Facilities Revenue Bonds Outstanding

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | |
|------------------------------|----------------------|--|------------------|--------------------|--|--------------------|---------------------|---|---------------------|---------------------|---------------------------------|---------------------|---|---------------------|------------------------------|---------------------|---------------|
| | | \$4,850,000 Municipal Facilities Revenue Bonds Series 2004A | | | \$10,450,000 Municipal Facilities Revenue Bonds Series 2005 | | | \$8,700,000 Municipal Facilities Revenue Bonds Series 2006 | | | | | Plus: \$15,135,000 Municipal Facilities Revenue Bonds Series 2009 (a) (b) Dated: 10/1/09 | | | | |
| Fiscal Year Ending (June 30) | Pledged Revenues (c) | Principal | Interest | Total Debt Service | Principal | Interest | Total Debt Service | Principal | Interest | Total Debt Service | Total Outstanding Debit Service | Principal | Estimated Interest | Total Debt Service | Estimated Total Debt Service | Projected Coverage | |
| 2008/09 | \$17,869,909 | \$245,000 | \$124,098 | \$369,098 | \$0 | \$522,500 | \$522,500 | \$0 | \$427,015 | \$427,015 | \$1,318,613 | | | | \$1,318,613 | 13.55x | |
| 2009/10 | 17,606,398 | 260,000 | 117,360 | 377,360 | 0 | \$522,500 | \$522,500 | 0 | \$427,015 | \$427,015 | 1,326,875 | ✓ \$560,000 | 2.500% | \$416,148 | \$976,148 | 2,303,023 | 7.64x |
| 2010/11 | 17,958,526 | 180,000 ✓ | 109,560 ✓ | 289,560 | 0 | \$522,500 | \$522,500 | 0 | \$427,015 ✓ | \$427,015 | 1,239,075 | ✓ 475,000 ✓ | 2.500% | 607,631 ✓ | 1,082,631 | 2,321,706 | 7.74x |
| 2011/12 | 18,317,696 | 240,000 ✓ | 104,160 ✓ | 344,160 | 0 | \$522,500 | \$522,500 | 0 | \$427,015 ✓ | \$427,015 | 1,293,675 | ✓ 430,000 ✓ | 2.500% | 595,756 ✓ | 1,025,756 | 2,319,431 | 7.90x |
| 2012/13 | 18,684,050 ✓ | 250,000 ✓ | 96,960 ✓ | 346,960 | 0 | \$522,500 | \$522,500 | 0 | ✓ 427,015 | 427,015 | 1,296,475 | ✓ 440,000 ✓ | 2.500% | ✓ 585,006 ✓ | 1,025,006 | 2,321,481 | 8.05x |
| 2013/14 | 19,057,731 ✓ | 260,000 ✓ | 88,960 ✓ | 348,960 | 0 | \$522,500 | \$522,500 | 0 | ✓ 427,015 | 427,015 | 1,298,475 | ✓ 450,000 ✓ | 3.000% | ✓ 574,006 ✓ | 1,024,006 | 2,322,481 | 8.21x |
| 2014/15 | 19,438,886 ✓ | 265,000 ✓ | 80,250 ✓ | 345,250 | 0 | ✓ 522,500 | \$522,500 | 0 | ✓ 427,015 | 427,015 | 1,294,765 | ✓ 465,000 ✓ | 3.000% | ✓ 560,506 ✓ | 1,025,506 | 2,320,271 | 8.38x |
| 2015/16 | 19,827,664 | 280,000 | 67,000 | 347,000 | 0 | \$522,500 | \$522,500 | 0 | 427,015 | 427,015 | 1,296,515 | 480,000 | 3.000% | 546,556 | 1,026,556 | 2,323,071 | 8.54x |
| 2016/17 | 20,224,217 | 290,000 | 53,000 | 343,000 | 0 | \$522,500 | \$522,500 | 0 | 427,015 | 427,015 | 1,292,515 | 495,000 | 3.000% | 532,156 | 1,027,156 | 2,319,671 | 8.72x |
| 2017/18 | 20,628,701 | 305,000 | 38,500 | 343,500 | 0 | \$522,500 | \$522,500 | 0 | 427,015 | 427,015 | 1,293,015 | 510,000 | 3.250% | 517,306 | 1,027,306 | 2,320,321 | 8.89x |
| 2018/19 | 21,041,275 | 600,000 | 23,250 | 623,250 | \$655,000 | \$522,500 | 1,177,500 | \$0 | 427,015 | 427,015 | 2,227,765 | | | 500,731 | 500,731 | 2,728,496 | 7.71x |
| 2019/20 | 21,462,101 | | 690,000 | 489,750 | | 1,179,750 | | \$30,000 | 427,015 | 457,015 | 1,636,765 | 185,000 | 4.000% | 500,731 | 685,731 | 2,322,496 | 9.24x |
| 2020/21 | 21,891,343 | | 725,000 | 455,250 | | 1,180,250 | | 30,000 | 425,695 | 455,695 | 1,635,945 | 190,000 | 4.000% | 493,331 | 683,331 | 2,319,276 | 9.44x |
| 2021/22 | 22,329,170 | | 760,000 | 419,000 | | 1,179,000 | | 30,000 | 424,345 | 454,345 | 1,633,345 | 200,000 | 4.000% | 485,731 | 685,731 | 2,319,076 | 9.63x |
| 2022/23 | 22,775,753 | | 800,000 | 381,000 | | 1,181,000 | | 30,000 | 422,995 | 452,995 | 1,633,995 | 210,000 | 4.000% | 477,731 | 687,731 | 2,321,726 | 9.81x |
| 2023/24 | 23,231,268 | | 835,000 | 341,000 | | 1,176,000 | | 40,000 | 421,645 | 461,645 | 1,637,645 | 215,000 | 4.000% | 469,331 | 684,331 | 2,321,976 | 10.00x |
| 2024/25 | 23,695,894 | | 880,000 | 299,250 | | 1,179,250 | | 35,000 | 419,845 | 454,845 | 1,634,095 | 225,000 | 4.125% | 460,731 | 685,731 | 2,319,826 | 10.21x |
| 2025/26 | 24,169,811 | | 925,000 | 255,250 | | 1,180,250 | | 35,000 | 418,270 | 453,270 | 1,633,520 | 235,000 | 4.250% | 451,450 | 686,450 | 2,319,970 | 10.42x |
| 2026/27 | 24,653,208 | | 970,000 | 209,000 | | 1,179,000 | | 40,000 | 416,695 | 456,695 | 1,635,695 | 245,000 | 4.250% | 441,463 | 686,463 | 2,322,158 | 10.62x |
| 2027/28 | 25,146,272 | | 1,020,000 | 160,500 | | 1,180,500 | | 40,000 | 414,855 | 454,855 | 1,635,355 | 255,000 | 4.375% | 431,050 | 686,050 | 2,321,405 | 10.83x |
| 2028/29 | 25,649,197 | | 1,070,000 | 109,500 | | 1,179,500 | | 40,000 | 413,015 | 453,015 | 1,632,515 | 270,000 | 4.625% | 419,894 | 689,894 | 2,322,409 | 11.04x |
| 2029/30 | 26,162,181 | | 1,120,000 | 56,000 | | 1,176,000 | | 50,000 | 411,175 | 461,175 | 1,637,175 | 275,000 | 4.625% | 407,406 | 682,406 | 2,319,581 | 11.28x |
| 2030/31 | 26,685,425 | | | | | 1,225,000 | | 408,875 | 1,633,875 | 1,633,875 | 295,000 | 4.625% | 394,688 | 689,688 | 2,323,563 | 11.48x | |
| 2031/32 | 27,219,133 | | | | | 1,280,000 | | 353,750 | 1,633,750 | 1,633,750 | 305,000 | 4.625% | 381,044 | 686,044 | 2,319,794 | 11.73x | |
| 2032/33 | 27,763,516 | | | | | 1,345,000 | | 289,750 | 1,634,750 | 1,634,750 | 320,000 | 4.750% | 366,938 | 686,938 | 2,321,688 | 11.96x | |
| 2033/34 | 28,318,786 | | | | | 1,410,000 | | 222,500 | 1,632,500 | 1,632,500 | 335,000 | 4.750% | 351,738 | 686,738 | 2,319,238 | 12.21x | |
| 2034/35 | 28,885,162 | | | | | 1,485,000 | | 152,000 | 1,637,000 | 1,637,000 | 350,000 | 4.750% | 335,825 | 685,825 | 2,322,825 | 12.44x | |
| 2035/36 | 29,462,865 | | | | | 1,555,000 | | 77,750 | 1,632,750 | 1,632,750 | 370,000 | 4.750% | 319,200 | 689,200 | 2,321,950 | 12.69x | |
| 2036/37 | 30,052,123 | | | | | | | | | | 2,020,000 | 4.750% | 301,625 | 682,625 | 2,321,625 | 12.94x | |
| 2037/38 | 30,653,165 | | | | | | | | | | 2,115,000 | 4.750% | 205,675 | 682,675 | 2,320,675 | 13.21x | |
| 2038/39 | 31,266,228 | | | | | | | | | | 2,215,000 | 4.750% | 105,213 | 2,320,213 | 2,320,213 | 13.48x | |
| | | \$3,175,000 | \$903,098 | \$4,078,098 | \$10,450,000 | \$8,923,000 | \$19,373,000 | \$8,700,000 | \$10,817,340 | \$19,517,340 | \$42,968,438 | \$15,135,000 | | \$13,236,598 | \$28,371,598 | \$71,340,035 | |

(c) Fiscal years 2008/09 through and including 2010/11 unaudited/projected figures provided by the City. Subsequent years assume 2% growth.

Prepared by Stone & Youngberg LLC - 10/5/2009

EXHIBIT A

SCHEDULE OF PROPERTY NO. 2

RE: MASTER EQUIPMENT LEASE/PURCHASE AGREEMENT entered into as of October 15, 2008, ("Agreement"), between Koch Financial Corporation ("Lessor") and City of Nogales ("Lessee"). All terms used and not otherwise defined herein have the meanings ascribed to them in the Agreement.

The following items of Equipment are hereby included under this Schedule to the Agreement.

To the extent that less than all of the Equipment subject to this Schedule has been installed and accepted by Lessee on or prior to the date hereof, Lessee hereby acknowledges that a portion of the Equipment has not been delivered, installed and accepted by Lessee for purposes of this Lease and Lessor hereby commits to provide funds in an amount sufficient to pay the costs to acquire and install the Equipment. In consideration of the foregoing, Lessee hereby acknowledges and agrees that its obligation to make Rental Payments as set forth in this Schedule is absolute and unconditional as of the date hereof and on each date and in the amounts as set forth in the Rental Payment Schedule, subject to the terms and conditions of the Lease.

Ninety five percent of the financing costs are being used to acquire assets that will be capitalized.

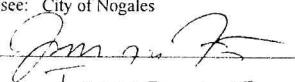
| DESCRIPTION OF EQUIPMENT | | | |
|--------------------------|------------------|-----------|------------|
| Quantity | Description | Model No. | Serial No. |
| One (1) | Arial Fire Truck | | |

Lessee hereby represents, warrants and covenants that its representations, warranties and covenants set forth in the Agreement are true and correct as though made on the Commencement Date of Rental Payments under this Schedule. The terms and provisions of the Agreement (other than to the extent that they relate solely to other Schedules or Equipment listed on other Schedules) are hereby incorporated into this Schedule by reference and made a part hereof.

Dated: October 15, 2008

Lessee: City of Nogales

By:


Name: JAIME M. FLORES
Title: CITY MANAGER
Date: 10-10-08

Lessor: Koch Financial Corporation

By:


Name: CARLY JIMENEZ
Title: VICE-PRESIDENT OPERATIONS
Date: 10/15/2008

EXHIBIT A-1

RENTAL PAYMENT SCHEDULE

| Pmt # | Payment Date | Payment Amount | Interest | Principal | Purchase Price | Outstanding Balance |
|------------|--------------|----------------|------------|------------|----------------|---------------------|
| 10/15/2008 | | | | | | |
| 1 | 11/15/2008 | \$10,621.22 | \$4,191.67 | \$6,429.55 | \$1,013,441.85 | \$993,570.45 |
| 2 | 12/15/2008 | \$10,621.22 | \$4,164.72 | \$6,456.51 | \$1,006,856.22 | \$987,113.94 |
| 3 | 1/15/2009 | \$10,621.22 | \$4,137.65 | \$6,483.57 | \$1,000,242.98 | \$980,630.37 |
| 4 | 2/15/2009 | \$10,621.22 | \$4,110.48 | \$6,510.75 | \$993,602.02 | \$974,119.63 |
| 5 | 3/15/2009 | \$10,621.22 | \$4,083.18 | \$6,538.04 | \$986,933.22 | \$967,581.59 |
| 6 | 4/15/2009 | \$10,621.22 | \$4,055.78 | \$6,565.44 | \$980,236.47 | \$961,016.15 |
| 7 | 5/15/2009 | \$10,621.22 | \$4,028.26 | \$6,592.96 | \$973,511.65 | \$954,423.18 |
| 8 | 6/15/2009 | \$10,621.22 | \$4,000.62 | \$6,620.60 | \$966,758.64 | \$947,802.59 |
| 9 | 7/15/2009 | \$10,621.22 | \$3,972.87 | \$6,648.35 | \$959,977.32 | \$941,154.24 |
| 10 | 8/15/2009 | \$10,621.22 | \$3,945.00 | \$6,676.22 | \$953,167.58 | \$934,478.02 |
| 11 | 9/15/2009 | \$10,621.22 | \$3,917.02 | \$6,704.20 | \$946,329.30 | \$927,773.82 |
| 12 | 10/15/2009 | \$10,621.22 | \$3,888.92 | \$6,732.30 | \$939,462.35 | \$921,041.52 |
| 13 | 11/15/2009 | \$10,621.22 | \$3,860.70 | \$6,760.52 | \$932,566.62 | \$914,281.00 |
| 14 | 12/15/2009 | \$10,621.22 | \$3,832.36 | \$6,788.86 | \$925,641.98 | \$907,492.14 |
| 15 | 1/15/2010 | \$10,621.22 | \$3,803.90 | \$6,817.32 | \$918,688.32 | \$900,674.82 |
| 16 | 2/15/2010 | \$10,621.22 | \$3,775.33 | \$6,845.89 | \$911,705.50 | \$893,828.93 |
| 17 | 3/15/2010 | \$10,621.22 | \$3,746.63 | \$6,874.59 | \$904,693.42 | \$886,954.34 |
| 18 | 4/15/2010 | \$10,621.22 | \$3,717.82 | \$6,903.40 | \$897,651.95 | \$880,050.93 |
| 19 | 5/15/2010 | \$10,621.22 | \$3,688.88 | \$6,932.34 | \$890,580.96 | \$873,118.59 |
| 20 | 6/15/2010 | \$10,621.22 | \$3,659.82 | \$6,961.40 | \$883,480.34 | \$866,157.19 |
| 21 | 7/15/2010 | \$10,621.22 | \$3,630.64 | \$6,990.58 | \$876,349.95 | \$859,166.61 |
| 22 | 8/15/2010 | \$10,621.22 | \$3,601.34 | \$7,019.88 | \$869,189.67 | \$852,146.73 |
| 23 | 9/15/2010 | \$10,621.22 | \$3,571.92 | \$7,049.31 | \$861,999.37 | \$845,097.43 |
| 24 | 10/15/2010 | \$10,621.22 | \$3,542.37 | \$7,078.85 | \$854,778.94 | \$838,018.57 |
| 25 | 11/15/2010 | \$10,621.22 | \$3,512.69 | \$7,108.53 | \$847,528.25 | \$830,910.04 |
| 26 | 12/15/2010 | \$10,621.22 | \$3,482.90 | \$7,138.32 | \$840,247.16 | \$823,771.72 |
| 27 | 1/15/2011 | \$10,621.22 | \$3,452.98 | \$7,168.24 | \$832,935.55 | \$816,603.48 |
| 28 | 2/15/2011 | \$10,621.22 | \$3,422.93 | \$7,198.29 | \$825,593.29 | \$809,405.18 |
| 29 | 3/15/2011 | \$10,621.22 | \$3,392.76 | \$7,228.46 | \$818,220.25 | \$802,176.72 |
| 30 | 4/15/2011 | \$10,621.22 | \$3,362.46 | \$7,258.76 | \$810,816.31 | \$794,917.96 |
| 31 | 5/15/2011 | \$10,621.22 | \$3,332.03 | \$7,289.19 | \$803,381.34 | \$787,628.77 |
| 32 | 6/15/2011 | \$10,621.22 | \$3,301.48 | \$7,319.74 | \$795,915.20 | \$780,309.02 |
| 33 | 7/15/2011 | \$10,621.22 | \$3,270.80 | \$7,350.43 | \$788,417.77 | \$772,958.60 |
| 34 | 8/15/2011 | \$10,621.22 | \$3,239.98 | \$7,381.24 | \$780,888.91 | \$765,577.36 |
| 35 | 9/15/2011 | \$10,621.22 | \$3,209.05 | \$7,412.18 | \$773,328.49 | \$758,165.18 |
| 36 | 10/15/2011 | \$10,621.22 | \$3,177.98 | \$7,443.25 | \$765,736.38 | \$750,721.94 |
| 37 | 11/15/2011 | \$10,621.22 | \$3,146.78 | \$7,474.45 | \$758,112.44 | \$743,247.49 |
| 38 | 12/15/2011 | \$10,621.22 | \$3,115.45 | \$7,505.78 | \$750,456.55 | \$735,741.72 |
| 39 | 1/15/2012 | \$10,621.22 | \$3,083.98 | \$7,537.24 | \$742,768.57 | \$728,204.48 |
| 40 | 2/15/2012 | \$10,621.22 | \$3,052.39 | \$7,568.83 | \$735,048.36 | \$720,635.65 |
| 41 | 3/15/2012 | \$10,621.22 | \$3,020.66 | \$7,600.56 | \$727,295.79 | \$713,035.09 |
| 42 | 4/15/2012 | \$10,621.22 | \$2,988.81 | \$7,632.42 | \$719,510.73 | \$705,402.67 |

RENTAL PAYMENT SCHEDULE, cont.

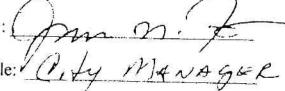
| Pmt # | Payment Date | Payment Amount | Interest | Principal | Purchase Price | Outstanding Balance |
|-------|--------------|----------------|------------|------------|----------------|---------------------|
| 43 | 5/15/2012 | \$10,621.22 | \$2,956.81 | \$7,664.41 | \$711,693.03 | \$697,738.27 |
| 44 | 6/15/2012 | \$10,621.22 | \$2,924.69 | \$7,696.54 | \$703,842.57 | \$690,041.73 |
| 45 | 7/15/2012 | \$10,621.22 | \$2,892.42 | \$7,728.80 | \$695,959.19 | \$682,312.93 |
| 46 | 8/15/2012 | \$10,621.22 | \$2,860.03 | \$7,761.19 | \$688,042.78 | \$674,551.74 |
| 47 | 9/15/2012 | \$10,621.22 | \$2,827.50 | \$7,793.73 | \$680,093.18 | \$666,758.02 |
| 48 | 10/15/2012 | \$10,621.22 | \$2,794.83 | \$7,826.39 | \$672,110.25 | \$658,931.62 |
| 49 | 11/15/2012 | \$10,621.22 | \$2,762.02 | \$7,859.20 | \$664,093.87 | \$651,072.42 |
| 50 | 12/15/2012 | \$10,621.22 | \$2,729.08 | \$7,892.14 | \$656,043.89 | \$643,180.28 |
| 51 | 1/15/2013 | \$10,621.22 | \$2,696.00 | \$7,925.22 | \$647,960.16 | \$635,255.06 |
| 52 | 2/15/2013 | \$10,621.22 | \$2,662.78 | \$7,958.44 | \$639,842.54 | \$627,296.61 |
| 53 | 3/15/2013 | \$10,621.22 | \$2,629.42 | \$7,991.80 | \$631,690.90 | \$619,304.81 |
| 54 | 4/15/2013 | \$10,621.22 | \$2,595.92 | \$8,025.30 | \$623,505.10 | \$611,279.51 |
| 55 | 5/15/2013 | \$10,621.22 | \$2,562.28 | \$8,058.94 | \$615,284.98 | \$603,220.57 |
| 56 | 6/15/2013 | \$10,621.22 | \$2,528.50 | \$8,092.72 | \$607,030.40 | \$595,127.84 |
| 57 | 7/15/2013 | \$10,621.22 | \$2,494.58 | \$8,126.64 | \$598,741.22 | \$587,001.20 |
| 58 | 8/15/2013 | \$10,621.22 | \$2,460.51 | \$8,160.71 | \$590,417.30 | \$578,840.49 |
| 59 | 9/15/2013 | \$10,621.22 | \$2,426.31 | \$8,194.91 | \$582,058.49 | \$570,645.58 |
| 60 | 10/15/2013 | \$10,621.22 | \$2,391.96 | \$8,229.27 | \$573,664.64 | \$562,416.31 |
| 61 | 11/15/2013 | \$10,621.22 | \$2,357.46 | \$8,263.76 | \$565,235.60 | \$554,152.55 |
| 62 | 12/15/2013 | \$10,621.22 | \$2,322.82 | \$8,298.40 | \$556,771.24 | \$545,854.15 |
| 63 | 1/15/2014 | \$10,621.22 | \$2,288.04 | \$8,333.18 | \$548,271.39 | \$537,520.97 |
| 64 | 2/15/2014 | \$10,621.22 | \$2,253.11 | \$8,368.11 | \$539,735.91 | \$529,152.86 |
| 65 | 3/15/2014 | \$10,621.22 | \$2,218.03 | \$8,403.19 | \$531,164.66 | \$520,749.67 |
| 66 | 4/15/2014 | \$10,621.22 | \$2,182.81 | \$8,438.41 | \$522,557.48 | \$512,311.26 |
| 67 | 5/15/2014 | \$10,621.22 | \$2,147.44 | \$8,473.78 | \$513,914.22 | \$503,837.47 |
| 68 | 6/15/2014 | \$10,621.22 | \$2,111.92 | \$8,509.30 | \$505,234.73 | \$495,328.17 |
| 69 | 7/15/2014 | \$10,621.22 | \$2,076.25 | \$8,544.97 | \$496,518.86 | \$486,783.20 |
| 70 | 8/15/2014 | \$10,621.22 | \$2,040.43 | \$8,580.79 | \$487,766.46 | \$478,202.41 |
| 71 | 9/15/2014 | \$10,621.22 | \$2,004.47 | \$8,616.76 | \$478,977.37 | \$469,585.65 |
| 72 | 10/15/2014 | \$10,621.22 | \$1,968.35 | \$8,652.87 | \$470,151.44 | \$460,932.78 |
| 73 | 11/15/2014 | \$10,621.22 | \$1,932.08 | \$8,689.14 | \$461,288.51 | \$452,243.63 |
| 74 | 12/15/2014 | \$10,621.22 | \$1,895.65 | \$8,725.57 | \$452,388.43 | \$443,518.07 |
| 75 | 1/15/2015 | \$10,621.22 | \$1,859.08 | \$8,762.14 | \$443,451.05 | \$434,755.93 |
| 76 | 2/15/2015 | \$10,621.22 | \$1,822.35 | \$8,798.87 | \$434,476.20 | \$425,957.06 |
| 77 | 3/15/2015 | \$10,621.22 | \$1,785.47 | \$8,835.75 | \$425,463.73 | \$417,121.31 |
| 78 | 4/15/2015 | \$10,621.22 | \$1,748.43 | \$8,872.79 | \$416,413.49 | \$408,248.52 |
| 79 | 5/15/2015 | \$10,621.22 | \$1,711.24 | \$8,909.98 | \$407,325.31 | \$399,338.54 |
| 80 | 6/15/2015 | \$10,621.22 | \$1,673.89 | \$8,947.33 | \$398,199.04 | \$390,391.21 |
| 81 | 7/15/2015 | \$10,621.22 | \$1,636.39 | \$8,984.83 | \$389,034.51 | \$381,406.38 |
| 82 | 8/15/2015 | \$10,621.22 | \$1,598.73 | \$9,022.49 | \$379,831.56 | \$372,383.89 |
| 83 | 9/15/2015 | \$10,621.22 | \$1,560.91 | \$9,060.31 | \$370,590.05 | \$363,323.57 |
| 84 | 10/15/2015 | \$10,621.22 | \$1,522.93 | \$9,098.29 | \$361,309.79 | \$354,225.28 |

RENTAL PAYMENT SCHEDULE, cont.

| Pmt # | Payment Date | Payment Amount | Interest | Principal | Purchase Price | Outstanding Balance |
|---------|--------------|----------------|--------------|----------------|----------------|---------------------|
| 85 | 11/15/2015 | \$10,621.22 | \$1,484.79 | \$9,136.43 | \$351,990.63 | \$345,088.86 |
| 86 | 12/15/2015 | \$10,621.22 | \$1,446.50 | \$9,174.72 | \$342,632.42 | \$335,914.13 |
| 87 | 1/15/2016 | \$10,621.22 | \$1,408.04 | \$9,213.18 | \$333,234.97 | \$326,700.95 |
| 88 | 2/15/2016 | \$10,621.22 | \$1,369.42 | \$9,251.80 | \$323,798.13 | \$317,449.15 |
| 89 | 3/15/2016 | \$10,621.22 | \$1,330.64 | \$9,290.58 | \$314,321.74 | \$308,158.57 |
| 90 | 4/15/2016 | \$10,621.22 | \$1,291.70 | \$9,329.52 | \$304,805.63 | \$298,829.05 |
| 91 | 5/15/2016 | \$10,621.22 | \$1,252.59 | \$9,368.63 | \$295,249.63 | \$289,460.42 |
| 92 | 6/15/2016 | \$10,621.22 | \$1,213.32 | \$9,407.90 | \$285,653.57 | \$280,052.52 |
| 93 | 7/15/2016 | \$10,621.22 | \$1,173.89 | \$9,447.33 | \$276,017.29 | \$270,605.18 |
| 94 | 8/15/2016 | \$10,621.22 | \$1,134.29 | \$9,486.93 | \$266,340.61 | \$261,118.25 |
| 95 | 9/15/2016 | \$10,621.22 | \$1,094.52 | \$9,526.70 | \$256,623.38 | \$251,591.55 |
| 96 | 10/15/2016 | \$10,621.22 | \$1,054.59 | \$9,566.63 | \$246,865.41 | \$242,024.92 |
| 97 | 11/15/2016 | \$10,621.22 | \$1,014.49 | \$9,606.73 | \$237,066.55 | \$232,418.18 |
| 98 | 12/15/2016 | \$10,621.22 | \$974.22 | \$9,647.00 | \$227,226.60 | \$222,771.18 |
| 99 | 1/15/2017 | \$10,621.22 | \$933.78 | \$9,687.44 | \$217,345.42 | \$213,083.74 |
| 100 | 2/15/2017 | \$10,621.22 | \$893.18 | \$9,728.05 | \$207,422.81 | \$203,355.70 |
| 101 | 3/15/2017 | \$10,621.22 | \$852.40 | \$9,768.82 | \$197,458.61 | \$193,586.87 |
| 102 | 4/15/2017 | \$10,621.22 | \$811.45 | \$9,809.77 | \$187,452.65 | \$183,777.10 |
| 103 | 5/15/2017 | \$10,621.22 | \$770.33 | \$9,850.89 | \$177,404.74 | \$173,926.21 |
| 104 | 6/15/2017 | \$10,621.22 | \$729.04 | \$9,892.18 | \$167,314.71 | \$164,034.03 |
| 105 | 7/15/2017 | \$10,621.22 | \$687.58 | \$9,933.65 | \$157,182.40 | \$154,100.39 |
| 106 | 8/15/2017 | \$10,621.22 | \$645.94 | \$9,975.28 | \$147,007.61 | \$144,125.10 |
| 107 | 9/15/2017 | \$10,621.22 | \$604.12 | \$10,017.10 | \$136,790.17 | \$134,108.01 |
| 108 | 10/15/2017 | \$10,621.22 | \$562.14 | \$10,059.09 | \$126,529.90 | \$124,048.92 |
| 109 | 11/15/2017 | \$10,621.22 | \$519.97 | \$10,101.25 | \$116,226.63 | \$113,947.67 |
| 110 | 12/15/2017 | \$10,621.22 | \$477.63 | \$10,143.59 | \$105,880.16 | \$103,804.08 |
| 111 | 1/15/2018 | \$10,621.22 | \$435.11 | \$10,186.11 | \$95,490.33 | \$93,617.97 |
| 112 | 2/15/2018 | \$10,621.22 | \$392.42 | \$10,228.81 | \$85,056.95 | \$83,389.17 |
| 113 | 3/15/2018 | \$10,621.22 | \$349.54 | \$10,271.68 | \$74,579.83 | \$73,117.49 |
| 114 | 4/15/2018 | \$10,621.22 | \$306.48 | \$10,314.74 | \$64,058.80 | \$62,802.75 |
| 115 | 5/15/2018 | \$10,621.22 | \$263.25 | \$10,357.97 | \$53,493.67 | \$52,444.77 |
| 116 | 6/15/2018 | \$10,621.22 | \$219.83 | \$10,401.39 | \$42,884.25 | \$42,043.38 |
| 117 | 7/15/2018 | \$10,621.22 | \$176.23 | \$10,444.99 | \$32,230.36 | \$31,598.39 |
| 118 | 8/15/2018 | \$10,621.22 | \$132.45 | \$10,488.77 | \$21,531.82 | \$21,109.62 |
| 119 | 9/15/2018 | \$10,621.22 | \$88.48 | \$10,532.74 | \$10,788.42 | \$10,576.89 |
| 120 | 10/15/2018 | \$10,621.22 | \$44.33 | \$10,576.89 | -\$0.00 | -\$0.00 |
| Totals: | | \$1,274,546.57 | \$274,546.57 | \$1,000,000.00 | Rate 5.030% | |

COMMENCEMENT DATE: October 15, 2008

City of Nogales

By: 
Title: City Manager

Date: 10-10-08